Bank of Canada Banking and Financial Statistics

Statistiques bancaires et financières de la Banque du Canada

December 2001

Décembre 2001

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102-01822/

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		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
•1997	D	1-3	0.7	1.3	4.00	4.50	4.34	-5.17	4.80	85.84	14.8	5.4	6.1R	1.81	0.8	1.1		2.5	
1998	J	1-3	1.1	1.5	4.50	5.00	4.28	-6.10	4.56	84.07	14.2	5.5	6.0R	1.70	1.1	1.4	1.7	3.3	1.7
	F	1-3	1.0	1.6	4.50	5.00	4.71	-4.88	4.96	86.16	12.6	4.2	5.5R	1.72	1.4	1.4	1.6	3.2	1.6
	M	1-3	0.9	1.5	4.50	5.00	4.68	-4.68	4.84	87.01	12.1	3.5	4.9R	1.67	1.2	1.3	0.2	1.8	1.4
	A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	13.0	3.8	5.4R	1.81	1.0	1.2	2.2	1.9	1.3
	M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	12.0	3.5	5.5R	1.71	1.2	1.3	1.5	2.5	1.4
	J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.7	2.7	5.5R	1.67	0.8	1.3	1.4	3.3	1.9
	J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.6	3.6	5.8R	1.74	1.1	1.3	2.1	3.8	1.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	9.5	3.3	5.9R	1.73	1.2	1.3	1.5	3.8	1.4
	S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	11.8	3.8	6.1R	1.30	1.2	1.3	0.7	3.5	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	10.2	3.2	5.9R	1.38	1.2	1.3	2.1	5.0	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.9	1.8	6.0R	1.30	1.4	1.5	1.9	4.3	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.8	1.5	5.7R	1.12	1.4	1.3	2.2	3.6	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.4	1.9	5.5	1.13	1.0	1.1	1.1	3.1	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.2	2.5	5.4R	1.30	0.9	1.1	1.7	2.3	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.1	2.7	6.0R	1.20	1.2	1.3	1.4	4.8	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.1	3.1	5.3	1.32	1.4	1.6	1.8	3.2	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.8	3.7	5.3	1.50	1.4	1.5	2.6	2.2	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.0	3.9	5.2	1.60	1.7	1.5	1.4	1.7	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.0	4.1	4.9	1.72	1.6	1.6	2.0	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.1	4.7	5.3	1.65	1.6	1.6	1.5	1.8	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.3	4.9	5.3	1.86	1.9	1.9	0.9	2.3	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	5.8	5.3	5.1	2.31	1.6	1.7	1.4	0.6	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	7.9	5.8	5.0R	2.06	1.5	1.7	0.5	-	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.5	6.8	5.5R	2.22	1.6	1.7	1.5	1.3	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	8.9	6.0	5.6	2.25	1.3	1.5	1.6	0.7	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.2	7.6	6.2R	1.91	1.6	1.6	2.3	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.5	8.9	6.4R	2.04	1.5	1.7	1.3	1.5	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.7	9.5	7.2R	2.28	1.2	1.3	5.5	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.5	8.2	6.6R	1.82	1.3	1.4	0.6	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.6	9.3	7.2R	1.84	1.4	1.6	1.2	3.2	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.7	9.2	7.6R	1.90	1.5	1.7	1.2	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.8	8.5	7.1R	1.84	1.5	1.6	1.5	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	7.0R	2.07	1.3	1.5	4.0	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.5	9.6	7.6R	2.09	1.5	1.6	1.9	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.6R	2.00	1.8	1.8	2.8	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.8	10.2	8.0R	2.14	1.9	2.0	2.6	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.3	9.0	7.8R	2.36	2.0	2.0	3.2	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6R	7.8	2.27	2.0	1.9	3.3	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.5	7.9R	7.5	2.34	1.7	1.9	3.7R	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2R	7.2	2.36	1.9	2.4	-0.2R	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.4	8.7	7.8R	2.45	2.0	2.5	2.9	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	9.8	7.7	7.2	2.36	1.9	2.4	3.1R	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.4	8.0R	7.0R	2.28	2.1	2.4		2.7	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	8.9	8.5R	7.1R	1.99	2.1	2.3		2.6	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.6	10.8R	7.8	2.18	2.0	2.3		3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0		1.71	1.8	2.1		1.5	2.5
	N	1-3			2.00	2.50	2.60	-10.78	2.17	78.50				1.91					3.0

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated — Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter, and month / Année, trimestre ou mois		Money and credit / Monnaie et crédit — Monetary aggregates / Agrégats monétaires: Gross M1 / M1 brut	M1+ / M1+	M1++ / M1++	M2+ / M2+	M2++ / M2++	Business credit / Crédits aux entreprises: Short-term business credit / À court terme	Total business credit / Total	Household credit / Crédits aux ménages: Consumer credit / Crédit à la consommation	Residential mortgages / Crédit hypothécaire à l'habitation	Output and employment / Production et emploi: GDP in current prices / PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) / Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) / PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (*Labour Force Information*) / Emploi (*Information population active*)	Unemployment rate / Taux de chômage
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1988		4.7	2.5	6.6	9.5	12.3	11.3	10.7	13.7	18.4	9.7	4.9	4.6	3.2	7.8
	1989		2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
	1990		1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
	1991		2.7	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
	1992		6.9	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
	1993		9.1	5.1	-0.8	4.2	6.6	-6.3	0.7	2.3	7.6	3.9	2.4	2.4	0.8	11.4
	1994		12.9	8.4	1.3	1.8	6.8	1.6	4.8	7.7	6.4	5.9	4.7	4.6	2.0	10.4
	1995		7.0	0.9	-2.4	3.9	4.1	5.7	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
	1996		11.8	8.1	3.1	4.3R	6.8	1.5	5.2	7.0	4.1	3.3	1.6	1.4	0.8	9.6
	1997		16.3	11.0	6.9	0.9R	7.1	7.3	8.9	10.1	5.3	5.5	4.3	4.5	2.3	9.1
	1998		11.0	7.4	3.4	-0.8R	5.7R	11.7	10.9	10.6	4.8	3.5	3.9	3.8	2.7	8.3
	1999		7.3	6.2	4.1	3.2R	5.3R	1.0	5.8	7.5	4.5	6.5	5.1	4.8	2.8	7.6
	2000		14.7	10.8	8.8	6.0R	7.0R	6.4	7.0	11.9	4.6	8.3	4.4	4.7	2.6	6.8
Annual rates / Taux annuels	1997	III	15.3	8.9	2.5	-2.6R	4.8R	14.9	11.0	9.3	4.2	6.1	5.5	5.6	4.1	8.9
		IV	12.6	10.6	6.2	-1.8R	5.9R	18.2	15.8	12.5	4.3	4.2	3.4	3.7	2.2	8.8
	1998	I	9.5	7.3	3.4	-1.7R	5.2R	11.2	9.8	13.9	5.1	3.8	4.2	3.7	1.6	8.6
		II	10.4	4.6	1.5	-0.8R	6.0R	10.6	10.5	9.2	4.4	1.4	1.6	1.9	2.9	8.3
		III	10.2	6.7	3.2	2.6R	6.7R	8.1	10.8	7.6	5.2	0.9	4.6	3.3	3.2	8.2
		IV	4.5	3.1	0.7	3.1R	5.5R	0.1	3.8	3.9	5.9	6.3	6.4	5.8	3.0	8.1
	1999	I	8.0	5.1	4.1	3.3R	4.3R	0.2	3.2	6.2	3.7	7.3	6.4	5.8	2.4	7.9
		II	5.3	8.5	6.2	2.9R	4.4	-5.2	4.1	8.6	3.2	8.9	2.8	3.2	2.7	7.9
		III	6.7	9.4	7.3	5.2R	6.4R	1.3	9.0	10.5	5.7	9.6	5.9	6.7	2.6	7.5
		IV	11.0	7.3	6.3	4.8	5.7	3.3	6.7	12.4	3.5	6.8	5.3	5.3	3.1	7.0
	2000	I	21.0	12.1	10.3	8.0R	7.7R	9.3	5.6	14.9	5.1	10.8	6.1	6.0	3.6	6.8
		II	20.2	15.3	12.1	6.9R	8.1R	12.5	10.2	11.0	5.7	8.4	1.9	3.0	1.7	6.7
		III	14.6	9.1	7.4	5.5R	7.4	4.6	5.0	11.5	3.4	6.6	4.5	4.1	1.0	6.9
		IV	10.1	11.6	9.4	4.9	7.7	12.7	7.3	8.0	4.0	2.7	1.6	0.9	3.0	6.9
	2001	I	11.5	7.2	5.2R	6.7R	7.5	-2.3	2.7	3.8R	4.2R	7.2R	1.7R	- R	0.9	7.0
		II	7.0	10.3R	9.6R	7.7R	7.1R	-19.1R	-0.2R	6.3R	3.9	-0.3R	0.6R	1.1R	1.1	7.0
		III	11.4	8.6R	12.4R	6.1	6.9	-0.1R	7.2R	9.1	8.3	-5.6	-0.8	-1.6	-0.5	7.1
Last three months / Trois derniers mois			17.4	11.8	16.6	6.2	6.9	9.1	8.8	9.1	8.3			-1.6	0.4	7.5
Monthly rates / Taux mensuels	2000	N	-	0.5	0.3	0.4	0.5	1.8	0.9	0.4	0.2			-	0.4	6.9
		D	1.7	1.3	1.4	0.9	1.2	0.9	0.5	0.2	0.2			-	0.2	6.8
	2001	J	-0.3	-0.8	-0.9	-0.1	0.1	-0.1	0.2	0.7	0.5			0.1	-	6.9
		F	2.4	1.8	1.3	1.3	0.9	-1.4	-0.1	0.3	0.3R			-0.2	-0.2	6.9
		M	1.0	0.9	0.9R	0.7	0.5	-2.4	-0.3	-0.7	0.3			- R	0.2	7.0
		A	0.1	0.6	0.5	0.6	0.6	-2.0R	-0.2	0.9	0.1			0.3	0.2	7.0
		M	-0.1	1.2	1.1	0.4R	0.5	-1.0R	0.5	0.8R	0.5			0.2	0.1	7.0
		J	0.5	-0.3R	-	0.4	0.5R	-1.8R	0.4	1.2R	0.5			-0.3R	-0.1	7.0
		J	0.8	0.7R	1.0	0.5R	0.5	- R	0.4	0.5R	0.8R			-	-0.1	7.0
		A	0.3	0.4R	0.7R	0.4R	0.5R	1.4R	1.0R	0.7R	0.6R			0.1	-0.1	7.2
		S	4.0	3.0R	3.2R	1.2	1.0	1.9R	0.9R	0.4	0.8			-0.8	0.1	7.2
		O	1.0	0.3	0.9			0.4	0.4						-	7.3
		N													0.1	7.5

Capacity utilization rate / Taux d'utilisation des capacités: Total non-farm, goods-producing industries / Ensemble des industries productrices de biens non agricoles	Capacity utilization rate / Taux d'utilisation des capacités: Manufacturing industries / Industries manufacturières	Prices and costs / Prix et coûts: CPI / IPC	Prices and costs / Prix et coûts: Core CPI / Indice de référence	Prices and costs / Prix et coûts: GDP chain price index / Indice de prix en chaîne du PIB	Prices and costs / Prix et coûts: Unit labour costs / Coûts unitaires de main-d'œuvre	Wage settlements / Accords salariaux: Public sector / Secteur public	Wage settlements / Accords salariaux: Private sector / Secteur privé	Bank of Canada commodity price index (unadjusted) / Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées): Total / Total	Bank of Canada commodity price index: Non-energy / Produits de base non énergétiques	Securities mid-market yield / Moyenne des cours acheteur et vendeur des titres: Treasury bills 3-month / Bons du Trésor à 3 mois	Securities mid-market yield: Canada 10-year benchmark bonds / Obligations de référence à 10 ans du gouvernement canadien	Securities mid-market yield: Canada 30-year Real Return Bonds / Obligations à rendement réel à 30 ans du gouvernement canadien	Year, quarter and month / Année, trimestre ou mois
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
86.2	82.6	4.0	4.1	4.5		4.0	5.0	10.9	20.4	10.92	10.17		1988
84.4	80.8	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.5	77.8	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.8	74.4	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.4	76.0	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.2	79.7	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.6	83.2	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.7	83.2	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.6	82.4	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.0	83.7	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
82.6	83.7	0.9	1.3	-0.4	1.6	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
83.5	84.5	1.7	1.4	1.4	1.5	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
85.5	85.8	2.7	1.3	3.7	2.2	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
83.8	84.9	1.4	1.1	0.8	0.3	0.8	1.5	-6.1	-8.3	2.86	5.70	4.01	1997 III
83.5	84.2	0.5	0.8	0.8	-0.2	1.6	1.9	-11.0	-23.9	3.99	5.61	4.14	IV
83.1	84.1	1.9	2.0	-0.4	3.5	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
82.7	83.8	0.5	0.8	-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
81.9	82.5	0.4	1.0	-3.6	0.3	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
82.5	84.3	1.2	1.4	-	1.7	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
82.6	83.8	1.2	1.0	0.8	0.7	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
82.7	84.0	3.6	2.1	6.2	4.6	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
84.1	85.2	2.7	2.1	3.2	-0.7	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
84.7	85.1	1.9	0.5	1.6	0.6	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
85.7	86.0	2.5	0.6	4.4	3.3	2.3	2.8	30.1	20.0	5.27	6.03	3.80	2000 I
85.8	85.9	2.8	1.4	6.4	5.8	2.5	2.4	4.7	-4.9	5.53	5.93	3.77	II
85.7	86.3	3.5	1.8	1.9	-1.2	2.6	1.9	5.8	-17.5	5.56	5.75	3.60	III
84.9	85.1	3.6	2.2	1.1	2.8	3.1	2.2	17.0	-7.6	5.49	5.35	3.42	IV
83.6	82.7	1.6	1.9	5.4	5.9R	3.7	2.4	4.9	-3.0	4.58	5.41	3.45	2001 I
83.2	82.0	5.2	3.1	-0.7R	-0.2R	2.9	2.9	-14.2	25.0	4.30	5.73	3.53	II
		0.6	2.2	-4.8				-36.0R	-23.5R	3.05	5.32	3.68	III
		0.1	1.7		-0.2			-43.1	-34.4	2.07	5.36	3.68	
		0.4	0.2		0.5			0.7	-0.3	5.62	5.54	3.51	2000 N
		0.3	0.3		0.7			2.5	0.1	5.49	5.35	3.42	D
		-0.3	-		0.3			6.7	-0.6	5.11	5.39	3.36	2001 J
		0.3	0.1		0.7			-8.2	-0.4	4.87	5.36	3.39	F
		0.2	0.3		- R			-5.0	0.5	4.58	5.41	3.45	M
		0.7	0.3		-0.3R			1.8	1.8	4.43	5.66	3.61	A
		0.5	0.2		-0.1R			3.9	6.9	4.34	5.96	3.58	M
		-	0.2		0.3R			-5.2	-2.7	4.30	5.73	3.53	J
		-0.2	0.3					-7.2R	-5.8	4.07	5.76	3.66	J
		0.2	0.1					0.8R	0.3	3.80	5.36	3.68	A
		0.1	0.2					-5.4R	-3.9	3.05	5.32	3.68	S
		-0.3	-					-10.2	-6.8	2.34	4.86	3.60	O
								1.8	-0.4	2.07	5.36	3.68	N

	Year, quarter and month / Année, trimestre ou mois		Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) / Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB): Government of Canada / Gouvernement du Canada	Total, all levels of government / Ensemble des administrations publiques	Balance of payments (as a percentage of GDP) / Balance des paiements (en pourcentage du PIB): Merchandise trade / Solde de la balance commerciale	Current account / Solde de la balance courante	U.S. dollar, in Canadian dollars, average noon spot rate / Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
			(28)	(29)	(30)	(31)	(32)
	1988		-4.3	-4.3	1.8	-3.0	1.2309
	1989		-4.2	-4.6	1.2	-3.9	1.1842
	1990		-4.9	-5.8	1.6	-3.4	1.1668
	1991		-5.4	-8.3	1.0	-3.7	1.1458
	1992		-5.1	-9.1	1.3	-3.6	1.2083
	1993		-5.4	-8.7	1.8	-3.9	1.2898
	1994		-4.5	-6.7	2.6	-2.3	1.3659
	1995		-3.9	-5.3	4.4	-0.8	1.3726
	1996		-2.0	-2.8	5.1	0.5	1.3636
	1997		0.7	0.2	2.9	-1.3	1.3844
	1998		1.0	0.5	2.5	-1.3	1.4831
	1999		0.8	1.6	3.9	0.2	1.4858
	2000		1.8	3.2	5.6	2.5	1.4852
Annual rates / Taux annuels	1997	III	1.1	0.6	2.4	-2.5	1.3846
		IV	1.6	1.3	2.3	-1.5	1.4084
	1998	I	0.8	0.4	2.2	-1.6	1.4301
		II	1.2	0.7	2.1	-1.6	1.4470
		III	1.0	0.4	2.9	-1.2	1.5140
		IV	1.0	0.4	2.8	-1.0	1.5423
	1999	I	0.7	0.6	3.5	-0.4	1.5116
		II	-0.2	1.2	3.5	-0.1	1.4730
		III	1.2	2.6	4.5	0.7	1.4860
		IV	1.7	2.0	4.1	0.4	1.4726
	2000	I	2.0	2.5	5.2	2.4	1.4538
		II	1.1	3.3	5.3	2.1	1.4808
		III	2.4	3.8	5.6	2.6	1.4822
		IV	1.9	3.3	6.4	3.2	1.5258
	2001	I	1.9R	3.6R	7.8R	5.0R	1.5280
		II	1.7R	3.4R	6.2R	3.3R	1.5409
		III	1.1	2.3	4.7	2.1	1.5453
Last three months / Trois derniers mois							1.5773
Monthly rates / Taux mensuels	2000	N					1.5422
		D					1.5224
	2001	J					1.5032
		F					1.5218
		M					1.5585
		A					1.5575
		M					1.5415
		J					1.5244
		J					1.5304
		A					1.5402
		S					1.5677
		O					1.5712
		N					1.5924

Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif** — Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** — Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres** — 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**	Total **Total**	Total **Total**	Other bills **Autres bons**	Advances to **Avances** — Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**	Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1986	7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	868	-	1,024	323	-	-	323	195	-
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
1998 D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999 J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	-	-	322	-	924	360	-	-	378	277	485
F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	-	-	1,200	-	1,509	355	-	-	432	244	1,006
M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	-	-	737	-	1,158	323	-	-	304	234	1,067
A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189
M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	30[illegible]	-	-	597	1,706	1,476
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif** Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens** Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**	Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	End of period **En fin de période**
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998 D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N

B2 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday / Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif: Government of Canada direct and guaranteed securities / Titres émis ou garantis par le gouvernement canadien: Treasury bills (amortized value) / Bons du Trésor (valeur après amortissement)	Other / Autres: 3 years and under / 3 ans ou moins	Other / Autres: Over 3 years / Plus de 3 ans	Other / Autres: Total / Total	Total / Total	Advances / Avances	Other investments / Autres placements	Foreign currency deposits / Dépôts en monnaies étrangères	All other assets / Autres éléments de l'actif	Of which: Held under purchase and resale agreements / Dont : Des effets pris en pension	Total assets or liabilities / Total de l'actif ou du passif	Liabilities Passif: Notes in circulation / Billets en circulation	Canadian dollar deposits / Dépôts en dollars canadiens: Government of Canada / Gouvernement canadien	Members of the Canadian Payments Association / Membres de l'Association canadienne des paiements	Others / Autres	Foreign currency liabilities / Engagements en monnaies étrangères	All other liabilities / Autres éléments du passif
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722
1999 N	11,480	7,263	13,024	20,287	31,767	436	570	323	1,594	1,116	34,691	33,138	11	783	239	166	355
D	11,905	7,482	13,009	20,491	32,396	549	2,148	371	3,190	2,720	38,654	36,481	11	1,325	244	213	381
2000 J	11,974	7,515	12,976	20,491	32,465	648	895	390	2,718	2,137	37,116	35,072	309	1,088	266	232	148
F	11,569	7,081	13,427	20,508	32,077	586	1,130	307	750	435	34,849	32,662	13	1,152	269	150	603
M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	945	263	35,830	34,139	13	791	256	155	476
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355
2001 A 1	11,366	8,240	17,239	25,479	36,845	883	459	373	652	-	39,211	36,115	1,305	930	256	207	399
8	11,395	8,240	17,239	25,479	36,873	536	549	317	683	-	38,959	36,350	1,177	586	257	150	439
15	11,408	8,240	17,239	[illegible]	36,886	358	1,042	322	714	-	39,322	35,815	2,278	407	266	155	400
22	11,603	8,240	17,621	25,861	[illegible]	249	1,268	323	756	-	40,060	35,551	3,348	299	263	155	444
29	11,631	8,240	17,621	[illegible]	[illegible]	261	1,269	313	808	-	40,142	36,004	2,944	311	257	144	482
S 5	11,518	9,212	16,017	25,229	36,747	562	1,206	328	547	-	39,389	36,350	1,428	761	272	158	419
12	11,562	9,212	16,017	25,229	36,791	26	811	326	558	-	38,511	35,998	617	1,026	260	156	455
19	11,870	9,213	16,017	25,229	37,099	300	170	324	577	-	38,470	35,671	1,382	607	262	153	395
26	11,922	9,213	16,016	25,229	37,151	255	305	338	605	-	38,655	35,792	1,558	453	255	167	428
O 3	12,036	9,169	15,958	25,127	37,163	403	306	320	641	-	38,833	36,289	1,195	555	251	150	394
10	12,084	9,169	15,958	25,127	37,210	391	306	327	678	-	38,912	36,460	1,172	442	251	157	430
17	12,184	9,169	16,257	25,426	37,610	209	103	316	702	-	38,940	35,925	1,992	254	255	144	370
24	12,218	9,169	16,257	25,426	37,644	315	3	319	729	-	39,009	35,746	2,089	364	261	147	402
31	12,110	9,170	16,629	25,799	37,909	353	3	293	757	-	39,315	36,095	1,037	1,353	269	120	440
N 7	12,115	9,170	16,629	25,799	37,914	158	3	331	786	-	39,192	36,300	1,926	208	250	157	352
14	12,257	9,170	16,629	25,799	38,056	415	3	329	818	-	39,620	36,463	1,895	463	259	155	385
21	12,260	9,170	17,003	26,173	38,433	328	3	332	848	-	39,943	36,059	2,780	377	246	158	323
28	12,372	9,170	17,003	26,173	38,545	433	3	347	885	-	40,213	36,233	2,682	530	246	164	358
D 5	12,332	8,799	16,977	25,777	38,109	332	431	317	430	-	39,619	36,588	1,937	382	249	148	316

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data / Moyenne mensuelle ou hebdomadaire des données quotidiennes			Positions of members of the Canadian Payments Association with the Bank of Canada / Positions des membres de l'Association canadienne des paiements à la Banque du Canada					Bank of Canada buyback transactions with primary dealers / Opérations à réméré de la Banque du Canada avec les négociants principaux			
			Overdraft loans / Prêts pour découvert		Positive balances[1] / Soldes créditeurs[1]		Special deposit accounts / Comptes spéciaux de dépôt	Special purchase and resale agreements / Prises en pension spéciales		Sale and repurchase agreements / Cessions en pension	
			Total / Total	Of which: Automated clearing settlement system / Dont : Système automatisé de compensation et de règlement	Total / Total	Of which: Automated clearing settlement system / Dont : Système automatisé de compensation et de règlement		Amount / Montant	Number of days transacted / Nombre de jours	Amount / Montant	Number of days transacted / Nombre de jours
			B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999	N		474	452	776	465	254	924	20	-	-
	D		584	565	1,001	563	314	2,551	21	2	1
2000	J		493	453	804	451	319	1,685	17	-	-
	F		486	478	925	479	250	269	6	309	10
	M		534	519	783	517	250	248	8	64	3
	A		581	572	831	570	250	751	17	9	1
	M		414	399	684	397	183	501	17	19	1
	J		487	469	731	468	25	218	8	57	4
	J		523	484	596	482	25	128	4	511	13
	A		459	444	655	443	25	490	12	-	-
	S		486	424	581	423	25	266	6	68	3
	O		518	478	768	478	25	758	15	-	-
	N		576	501	685	515	25	182	5	23	1
	D		645	586	816	584	25	1,037	17	27	1
2001	J		552	491	586	488	18	145	3	44	2
	F		557	495	619	492	-	64	1	-	-
	M		530	488	606	485	-	122	3	-	-
	A		588	558	776	557	-	137	6	-	-
	M		617	473	712	471	-	35	1	-	-
	J		654	617	759	614	-	50	2	-	-
	J		577	543	669	543	-	34	2	-	-
	A		466	426	542	425	-	-	-	-	-
	S		362	341	905	340	-	77	3	-	-
	O		529	487	752	486	-	-	-	-	-
	N		536	514	639	530	-	23	1	-	-
2001	A	1	619	588	717	587	-	49	1	-	-
		8	444	434	493	433	-	-	-	-	-
		15	477	440	525	438	-	-	-	-	-
		22	382	368	430	365	-	-	-	-	-
		29	503	380	556	383	-	-	-	-	-
	S	5	573	562	1,268	559	-	91	1	-	-
		12	356	301	785	300	-	74	1	-	-
		19	179	170	998	169	-	-	-	-	-
		26	396	391	595	390	-	-	-	-	-
	O	3	455	424	843	422	-	147	1	-	-
		10	380	356	420	355	-	-	-	-	-
		17	670	636	778	634	-	-	-	-	-
		24	603	508	652	507	-	-	-	-	-
		31	369	366	967	365	-	-	-	-	-
	N	7	460	438	604	502	-	-	-	-	-
		14	481	475	533	478	-	-	-	-	-
		21	577	561	692	560	-	-	-	-	-
		28	493	463	555	466	-	-	-	-	-
	D	5	759	724	989	724	-	97	1	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)	Counterfeits detected in circulation, excluding $1 and $2 notes Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus	Counterfeits seized by police, excluding $1 and $2 notes Billets contrefaits saisis par la police, 1 $ et 2 $ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation — By denomination: Par coupure : $1 1 $	$2 2 $	$5 5 $	$10 10 $	$20 20 $ Total Total	$20 Of which: Dont : 1979 series Émission 1979	$20 Of which: Dont : 1991 series Émission 1991	$50 50 $ Total Total	$50 Of which: Dont : 1975 series Émission 1975	$50 Of which: Dont : 1988 series Émission 1988	$100 100 $ Total Total	$100 Of which: Dont : 1975 series Émission 1975	$100 Of which: Dont : 1988 series Émission 1988	$1,000 1 000 $ Total Total	$1,000 Of which: Dont : 1954 series Émission 1954	$1,000 Of which: Dont : 1988 series Émission 1988	Total, excluding $1 and $2 notes Total, billets de 1 $ et 2 $ exclus	Value, excluding $1 and $2 notes (thousands of dollars) Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)
1988	658	792	1,451	343	1	24	147	531	531	-	23	23	-	48	48	-	19	19	-	792	37
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	343	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
2000	951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	103	23	78	94,236	3,658
1994 III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454
IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,181	5,665	-	2	1,292	7,751	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	37	28,181	1,122
II	939	22,899	2,217	3	1	1,259	6,985	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	15	4	10	22,899	864
III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878
2001 I	946	19,274	849	-	1	908	8,246	3,443	667	2,756	1,400	49	1,334	5,265	749	4,515	12	7	5	19,274	764
II	1,000	36,270	1,089	-	-	1,105	9,981	8,423	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	9	3	6	36,270	1,885
III	1,019	39,343	2,738	-	-	1,585	9,642	8,865	4,943	3,721	1,410	53	1,355	17,813	905	16,906	28	1	27	39,343	2,161

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average / Moyenne mensuelle		Liquid assets / Avoirs de première liquidité: Bank of Canada notes and coin / Pièces et billets de la Banque du Canada	Bank of Canada deposits / Dépôts à la Banque du Canada	Treasury bills (amortized value) / Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien: 3 years and under / 3 ans ou moins	Over 3 years / Plus de 3 ans	Call and short loans / Prêts à vue ou à court terme	Holdings of selected short-term assets / Divers avoirs à court terme: Short-term paper / Papier à court terme	Other / Autres	Total / Total	Less liquid assets / Avoirs de seconde liquidité — Non-mortgage loans / Prêts non hypothécaires — Personal / Personnels: Personal loan plans / Prêts personnels à tempérament	Credit cards / Cartes de crédit	Personal lines of credit / Marges de crédit personnelles	Other / Autres	Total / Total	Federal government, provinces and municipalities / Gouvernement fédéral, provinces et municipalités
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1997	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	773	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,686	102,572	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,458
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,299
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406
	F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378
	M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423
	A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149
	M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418
	J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703
	J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588
	A	3,700	423	17,064	51,137	32,925	719	16,612	12,969	135,550	39,306	21,391	42,777	24,705	128,180	2,497
	S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,940	39,136	22,277	43,665	24,494	129,573	2,543
	O	3,607	630	16,595	47,814	34,516	889	15,721	14,188	133,960	38,955	22,094	44,230	24,076	129,355	2,333

To Canadian residents for business purposes / À des résidents canadiens à des fins commerciales: Reverse repos / Prises en pension	To Canadian residents for business purposes: Business loans / Prêts aux entreprises	Business loans: Of which: Inter-bank loans / Dont : Prêts interbancaires	Leasing receivables / Créances résultant du crédit-bail	To non-residents for business purposes / À des non-résidents à des fins commerciales: Reverse repos / Prises en pension	To non-residents for business purposes: Business loans / Prêts aux enterprises	Total / Total	Mortgages / Prêts hypothécaires: Residential / À l'habitation	Mortgages: Non-residential / Sur immeubles non résidentiels	Mortgages: Total / Total	Canadian securities / Titres canadiens: Provincial and municipal / Provinces et municipalités	Canadian securities: Corporate / Sociétés	Canadian securities: Total / Total	Total / Total	Total Canadian dollar assets / Ensemble des avoirs en dollars canadiens	Net foreign currency assets / Avoirs nets en monnaies étrangères	Monthly average / Moyenne mensuelle	
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
49,938	118,779	243	2,329	18,645	3,391	288,970	223,694	14,090	237,784	8,584	37,029	45,613	572,367	760,658	-24,043	1997	O
53,498	117,330	286	2,328	19,074	3,836	291,862	224,820	14,064	238,884	9,268	37,382	46,650	577,396	776,075	-21,628		N
57,416	118,542	525	2,376	15,283	3,840	294,675	227,131	14,158	241,289	9,992	38,970	48,963	584,927	784,828	-23,981		D
55,298	118,224	190	2,451	17,483	3,414	294,451	227,234	14,197	241,432	10,991	38,431	49,422	585,305	781,756	-27,518	1998	J
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575		F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490		M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702		A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243		M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,917	-37,402		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,239	-32,427		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	52,875	62,508	611,388	821,079	-32,797		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,021	-34,724		O
42,307	124,419	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,783	-31,183		N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	852,810	-37,635	2000	J
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,505	-36,387		F
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	910,563	-33,835		M
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	912,804	-32,380		A
39,598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	895,445	-33,504		M
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,222	-30,579		J
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	901,822	-29,007		J
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,703	-26,159		A
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472		S
46,358	134,594	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,179	-25,571		O
47,093	134,812	1,079	5,318	9,835	2,831	326,550	267,212	15,990	283,202	10,268	71,226	81,493	691,245	922,485	-21,150		N
43,405	136,165	725	5,393	9,588	3,073	325,068	268,591	15,823	284,414	10,392	70,374	80,766	690,247	927,799	-21,495		D
48,719	135,520	646	5,356	10,012	2,831	330,017	269,106	15,631	284,737	10,436	73,920	84,356	699,109	940,714	-28,298	2001	J
47,485	136,801	892	5,382	9,674	2,700	329,377	269,960	15,655	285,615	10,657	74,057	84,714	699,706	943,144	-28,491		F
47,119	136,737	1,015	5,365	9,944	2,717	330,775	270,961	15,625	286,586	11,328	73,749	85,078	702,439	945,213	-33,031		M
48,883	136,553	1,034	5,116	10,873	2,625	332,587	271,708	15,668	287,376	10,969	74,762	85,731	705,694	952,455	-31,002		A
52,680	135,170	1,008	5,086	12,131	2,811	336,928	274,033	15,555	289,588	11,029	75,234	86,263	712,779	975,124	-31,434		M
50,504	132,509	859	5,104	12,774	3,138	334,620	276,146	15,597	291,743	10,814	76,598	87,413	713,776	970,726	-29,225		J
52,014	133,462	924	5,175	11,818	3,320	335,810	279,691	15,608	295,299	10,078	74,247	84,325	715,435	965,239	-26,046		J
55,050	131,663	1,138	5,377	12,507	3,502	338,776	282,827	15,475	298,302	10,339	74,328	84,667	721,744	967,016a	-27,162a		A
54,827	131,492	1,004	5,361	14,712	3,668	342,175	286,529	15,340	301,869	10,599	75,153	85,752	729,796	980,323	-34,395		S
56,175	130,813	1,052	5,384	15,531	3,623	343,214	287,491	15,523	303,014	10,611	75,005	85,616	731,843	982,220	-38,048		O

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar deposits Dépôts en dollars canadiens

Monthly average / Moyenne mensuelle		Personal savings deposits / Dépôts d'épargne des particuliers: Chequable / Transférables par chèque	Personal savings deposits: Non-chequable / Non transférables par chèque: Tax sheltered / Abris fiscaux	Personal savings deposits: Non-chequable: Other / Autres	Personal savings deposits: Fixed term / À terme fixe: Tax sheltered / Abris fiscaux	Personal savings deposits: Fixed term: Other / Autres	Personal savings deposits: Total / Total	Non-personal term and notice deposits / Dépôts à terme ou à préavis autres que ceux des particuliers: Chequable / Transférables par chèque	Non-personal: Non-chequable / Non transférables par chèque	Non-personal: Fixed term / À terme fixe	Non-personal: Total / Total	Demand (less private sector float) / Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public / Ensemble des dépôts du public	Government of Canada deposits / Dépôts du gouvernement canadien	Total (less private sector float) / Total (moins effets du secteur privé en compensation)
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1997	O	53,686	5,791	35,430	74,450	122,331	291,688	28,009	3,490	98,394	129,893	54,294	475,875	4,213	480,088
	N	54,819	5,606	35,610	74,006	120,927	290,968	28,951	3,521	100,319	132,790	55,351	479,109	6,895	486,005
	D	54,696	5,346	34,960	73,561	121,346	289,910	30,277	3,647	104,521	138,444	55,567	483,921	7,089	491,010
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	30,293	3,577	99,851	133,721	56,477	479,190	10,443	489,633
	F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
	M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	132,470	295,176	35,800	2,955	108,337	147,093	62,668	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	134,718	297,246	37,419	3,125	109,572	150,116	66,253	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,117	297,315	36,557	3,414	108,859	148,830	64,547	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	150,601	332,067	38,408	3,415	113,517	155,340	66,752	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	152,723	334,554	39,360	3,576	119,680	162,616	68,056	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,295	336,455	40,625	3,391	119,269	163,284	69,940	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	152,986	335,951	40,464	3,337	117,116	160,917	67,648	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,367	336,923	41,916	3,395	114,456	159,767	70,632	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	154,555	336,989	42,564	3,334	119,603	165,501	74,565	577,055	7,194	584,249
	A	61,862	7,520	32,560	79,622	155,422	336,987	42,420	3,291	127,375	173,085	74,399	584,471	7,255	591,727
	S	61,870	7,486	32,485	79,494	155,436	336,770	43,346	3,296	129,685	176,327	74,540	587,637	3,741	591,377
	O	61,870	7,304	32,601	79,420	155,712	336,909	44,619	3,290	130,105	178,014	76,905	591,828	5,944	597,771
	N	62,359	7,045	32,753	79,330	157,140	338,627	44,834	3,417	131,069	179,320	77,537	595,485	9,350	604,835
	D	63,306	7,009	33,221	79,297	158,692	341,525	46,307	3,353	126,479	176,139	81,075	598,739	3,477	602,215
2001	J	62,361	7,141	33,326	79,160	159,298	341,286	44,480	3,350	125,129	172,959	76,598	590,842	7,067	597,909
	F	62,672	7,520	33,274	79,798	159,637	342,901	43,744	3,327	124,178	171,249	78,479	592,629	11,197	603,826
	M	62,095	8,477	32,925	81,363	159,632	344,491	43,464	3,217	125,197	171,878	79,511	595,879	10,206	606,085
	A	64,758	8,075	33,477	81,482	158,752	346,544	43,798	3,219	124,145	171,161	80,314	598,020	11,204	609,224
	M	65,262	7,995	33,746	81,467	157,599	346,070	45,454	3,241	126,815	175,510	79,742	601,323	14,790	616,112
	J	65,916	7,763	34,430	80,021R	157,284R	345,415	44,948	3,473	130,766	179,187	80,233	604,835	4,241	609,075
	J	65,941	7,647	35,093	79,875R	156,656R	345,212	46,187	3,407	128,893	178,487	80,848	604,547	3,746	608,293
	A	65,459	7,743	36,356	79,685R	155,726R	344,969	46,110	3,156	128,007R	177,273R	81,212R	603,454R	4,487	607,940R
	S	66,041	8,099	37,496	80,659	153,414	345,709	47,816	3,247	130,888R	181,950R	84,298R	611,957R	2,990	614,948R
	O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,359	178,489	87,888	613,594	3,984	617,577

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut): Personal chequing Comptes de chèques personnels	Gross demand deposits: Other Autres	Gross demand deposits: Total Total	Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens: Securities Titres	Loans Prêts: Total Total	Loans: Of which: Reverse repos Dont : Prises en pension	Deposits Dépôts: Deposits of banks Dépôts des banques	Deposits: Other Autres	Deposits: Total Total	Monthly average Moyenne mensuelle	
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-3,315	476,773	-3,315	13,336	37,644	50,980	43,670	15,127	12,222	27,550	793	4,911	42,902	47,814	1997	O
-2,603	483,401	-2,603	14,081	38,667	52,748	44,032	14,326	12,818	28,006	374	4,380	42,547	46,927		N
-1,579	489,431	-1,579	14,522	39,466	53,988	41,927	14,598	12,510	30,241	1,321	4,817	43,943	48,759		D
-3,501	486,132	-3,501	14,575	38,401	52,975	42,556	14,683	12,995	29,968	1,186	4,757	44,000	48,758	1998	J
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858		F
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689		M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204		A
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242		M
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754		J
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917		J
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065		A
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201		N
-2,879	489,768	-2,879	16,796	42,170	58,965	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565		D
-211	481,693	-211	16,959	41,766	58,726	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J
-943	482,467	-943	17,332	40,238	57,570	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644		F
-3,819	488,177	-3,819	16,877	40,812	57,690	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088		M
1,818	490,411	1,818	17,240	41,093	58,334	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213		A
692	492,448	692	17,555	41,515	59,070	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912		M
1,835	494,369	1,835	17,642	41,591	59,233	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803		J
2,486	496,360	2,486	17,310	41,892	59,202	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602		J
-291	498,252	-291	18,040	42,745	60,785	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160		A
-2,009	497,643	-2,009	17,756	42,863	60,619	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980		S
875	507,417	875	17,837	43,408	61,244	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147		O
-71	514,469	-71	18,164	44,433	62,597	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027		N
-2,251	520,210	-2,251	18,436	45,566	64,002	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528		D
-1,256	517,412	-1,256	18,559	44,732	63,291	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000	J
-1,526	561,541	-1,526	19,765	45,461	65,225	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831		F
-1,886	571,661	-1,886	19,952	46,218	66,170	54,373	16,727	20,162	26,443	1,178	5,323	56,939	62,262		M
-606	576,620	-606	20,679	48,655	69,334	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826		A
1,275	577,678	1,275	20,395	48,527	68,923	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580		M
562	577,696	562	21,047	50,147	71,194	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401		J
-2,322	581,927	-2,322	20,861	51,381	72,243	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715		J
-1,497	590,230	-1,497	21,135	51,768	72,903	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721		A
-452	590,926	-452	21,650	52,438	74,088	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789		S
-1,931	595,840	-1,931	21,289	53,685	74,974	53,365	19,453	19,853	27,978	323	3,701	58,275	61,976		O
-2,216	602,619	-2,216	21,195	54,126	75,321	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076		N
-1,673	600,542	-1,673	21,869	57,532	79,402	53,835	19,332	19,602	29,379	705	3,835	66,543	70,379		D
242	598,151	242	22,264	54,576	76,840	53,814	19,499	18,280	30,549	869	3,902	68,318	72,220	2001	J
-1,233	602,593	-1,233	22,341	54,905	77,246	55,909	20,092	17,936	28,269	830	3,904	62,542	66,446		F
-1,773	604,312	-1,773	22,664	55,073	77,738	54,636	20,156	18,379	28,077	950	4,879	62,255	67,133		M
-1,054	608,170	-1,054	23,360	55,900	79,260	52,613	20,331	18,788	26,842	887	4,341	61,214	65,556		A
231	616,343	231	23,585	56,388	79,973	52,091	20,445	17,771	26,513	1,035	3,910	63,149	67,059		M
-110	608,966	-110	23,585	56,538	80,123	49,449	20,457	18,881	25,582	626	3,294	63,021	66,315		J
85	608,377	85	23,463	57,470	80,933	48,692	20,570	18,458	24,673	346	3,271	63,392	66,663		J
-292	607,648R	-292	23,271	57,649R	80,920R	49,021	21,075	17,782	27,577	832	3,978R	64,052	68,030R		A
827	615,775R	827	24,325	60,799R	85,125R	48,767	20,418	17,408	31,078	1,165	3,739R	65,913	69,652R		S
-1,187	616,391	-1,187	25,060	61,641	86,701	50,364	19,967	18,815	30,186	937	4,858	65,245	70,103		O

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**: Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**: 3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**	Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens** — Loans in Canadian dollars **Prêts en dollars canadiens**: Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**: Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**: Reverse repos **Prises en pension**	Other **Autres prêts**	Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1997 S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998 J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
F	4,628	22,668	25,528	24,632	50,160	791	78,2[illegible]	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,[illegible]	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
J	4,607	16,946	55,072	30,700	85,772	920	108,245	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129

Less liquid Canadian dollar assets / Avoirs de seconde liquidité en dollars canadiens: Canadian securities / Titres canadiens: Provincial and municipal / Provinces et municipalités	Corporate / Sociétés: Shares / Actions	Corporate / Sociétés: Other / Autres titres	Total / Total	Total of foregoing / Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions / Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) / Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances / Engagements de clients au titre des acceptations	Other Canadian dollar assets / Autres avoirs en dollars canadiens	Total Canadian dollar assets / Ensemble des avoirs en dollars canadiens	Total foreign currency assets / Ensemble des avoirs en monnaies étrangères	Total assets / Ensemble de l'actif	End of period / En fin de période	
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672		
10,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689	1997	S
11,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194		O
11,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922		N
12,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075		D
12,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998	J
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352		F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249		M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663		A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565		M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764		J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744		J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856		A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331		S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555		O
13,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203		N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114		D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999	J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565		F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890		M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280		A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581		M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984		J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501		J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680		A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982		S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296		O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324		N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710		D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000	J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626		F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949		M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945		A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810		M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264		J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594		J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343		A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648		S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000		O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111		N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,016		D
13,702	53,472	32,506	99,680	808,219	12,509	-1,370	53,660	64,479	937,496	633,077	1,570,573	2001	J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,983	658,260	1,595,243		F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,844	939,507	684,885	1,624,392		M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,160	59,614	952,387	640,200	1,592,587		A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,388	968,580	639,441	1,608,021		M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,627	969,363	623,231	1,592,593		J
13,400	51,478	34,443	99,321	837,193	12,011	-4,727	47,935	64,412	956,823	646,517	1,603,341		J
14,188	50,954	31,498	96,640	843,814	13,311	-1,030	48,749	62,146	966,991	665,728	1,632,719		A
14,739	49,866	34,203	98,808	849,139	12,325	1,643	46,824	62,600	972,531	696,618	1,669,148		S

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period / En fin de période		Canadian dollar deposits / Dépôts en dollars canadiens: Personal savings deposits / Dépôts d'épargne des particuliers: Chequable / Transférables par chèque	Non-chequable / Non transférables par chèque	Fixed term / À terme fixe	Total / Total	Non-personal term and notice deposits / Dépôts à terme ou à préavis autres que ceux des particuliers: Notice / À préavis	Fixed term / À terme fixe	Total / Total	Gross demand deposits / Dépôts à vue (montant brut): Personal chequing / Comptes de chèques personnels	Other / Autres	Total / Total	Government of Canada / Gouvernement canadien	Total / Total	Advances from Bank of Canada / Avances de la Banque du Canada	Bankers' acceptances / Acceptations bancaires	Liabilities of subsidiaries other than deposits / Engagements des filiales, dépôts exclus
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1997	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
	O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
	N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
	D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
	M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
	J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
	J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
	A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
	S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
	O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
	N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
	D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001	J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
	F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
	M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
	J	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	2,259	608,814	956	47,023	374
	J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	635	47,935	788
	A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461
	S	68,202	46,945	233,663	348,810	50,545	128,698	179,243	24,026	61,157	85,183	1,272	614,508	282	46,824	479

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires** — Capital stock **Capital-actions** — Common **Actions ordinaires**	Shareholders' equity — Capital stock — Preferred **Actions privilégiées**	Shareholders' equity — Contributed surplus **Surplus d'apport**	Shareholders' equity — Retained earnings **Bénéfices non répartis**	Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	1997 S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,94[illegible]	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	N
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,976	1,550,016	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J
147,054	3,870	20,007	22,287	8,199	252	43,388	906,982	688,261	1,595,243	F
154,218	4,260	19,968	22,263	8,199	252	43,347	910,448	713,944	1,624,392	M
157,937	4,295	20,350	22,198	8,199	267	44,764	920,996	671,591	1,592,587	A
169,892	4,299	20,281	22,203	8,199	267	44,727	936,479	671,542	1,608,021	M
178,276	4,279	20,329	25,357	8,449	267	44,549	938,672	653,921	1,592,593	J
171,675	4,328	21,041	25,739	8,449	267	45,443	934,662	668,679	1,603,341	J
174,514	4,339	20,799	25,533	7,832	314	45,295	942,994	689,725	1,632,719	A
173,991	4,748	20,180	25,484	7,811	267	45,141	939,715	729,434	1,669,148	S

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens** — Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres** — Provincial **Provinces**	Securities **Titres** — Municipal **Municipalités**	Securities **Titres** — Corporate **Sociétés**	Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels** — Personal loan plans **Prêts personnels à tempérament**	Personal loans **Prêts personnels** — Credit cards **Cartes de crédit**	Personal loans **Prêts personnels** — Other **Autres**	Personal loans **Prêts personnels** — Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland **Terre-Neuve**	2000 III	48	79	-	18	-	197	937	299	946	2,183	2,485
	IV	76	61	-	21	-	219	887	329	985	2,201	2,515
	2001 I	48	89	-	29	-	209	883	317	956	2,156	2,546
	II	55	81	-	14	-	310	885	374	924	2,183	2,724
Prince Edward Island **Île-du-Prince-Édouard**	2000 III	11	15	-	2	-	26	263	68	186	517	740
	IV	21	4	-	4	-	38	235	75	212	523	748
	2001 I	11	10	-	4	-	34	232	74	200	506	748
	II	14	12	-	4	-	32	233	86	204	523	779
Nova Scotia **Nouvelle-Écosse**	2000 III	133	279	-	493	-	19	2,110	531	2,293	4,933	6,443
	IV	205	203	-	648	-	40	1,932	576	2,496	5,004	6,553
	2001 I	133	258	-	604	-	27	1,938	538	2,401	4,877	6,579
	II	139	290	-	602	-	26	1,936	619	2,445	5,001	6,707
New Brunswick **Nouveau-Brunswick**	2000 III	48	245	-	11	-	35	1,447	357	1,211	3,015	3,562
	IV	85	182	-	11	-	34	1,367	378	1,271	3,016	3,602
	2001 I	53	143	-	29	-	44	1,348	362	1,307	3,016	3,582
	II	62	146	-	8	-	40	1,348	420	1,314	3,082	3,692
Quebec **Québec**	2000 III	443	1,783	50	5,773	15	789	7,176	3,162	6,505	16,843	32,189
	IV	686	1,609	88	5,625	437	847	6,907	3,272	6,887	17,066	32,005
	2001 I	397	2,355	116	6,222	438	721	7,185	2,774	6,273	16,232	32,569
	II	462	1,887	89	5,827	354	776	6,584	2,840	6,887	16,311	33,928
Ontario **Ontario**	2000 III	1,600	2,658	102	23,238	534	1,541	16,968	8,163	30,101	55,232	133,188
	IV	2,716	2,964	82	27,527	307	1,777	16,888	8,659	32,240	57,787	136,444
	2001 I	1,599	3,039	92	24,657	487	1,067	17,377	8,768	32,989	59,134	137,371
	II	2,035	3,127	95	26,646	328	858	18,333	9,073	35,049	62,455	141,339
Manitoba **Manitoba**	2000 III	114	274	14	127	-	59	1,511	696	1,428	3,635	5,237
	IV	188	320	16	119	-	48	1,320	732	1,636	3,687	5,204
	2001 I	113	360	17	91	-	58	1,343	679	1,713	3,735	5,159
	II	120	314	19	142	-	171	1,318	726	1,552	3,596	5,295
Saskatchewan **Saskatchewan**	2000 III	87	94	-	70	-	72	1,436	534	1,436	3,406	4,122
	IV	137	87	-	105	-	61	1,221	561	1,649	3,431	4,171
	2001 I	79	164	-	104	-	74	1,235	518	1,717	3,471	4,183
	II	87	129	-	90	-	103	1,209	557	1,540	3,305	4,290
Alberta **Alberta**	2000 III	341	243	22	3,202	3	75	5,354	2,419	5,428	13,201	28,168
	IV	490	230	19	3,106	3	30	3,920	2,528	6,650	13,098	28,866
	2001 I	277	211	19	3,036	3	55	3,982	2,343	6,927	13,252	29,122
	II	346	195	21	2,712	3	38	3,787	2,553	5,987	12,327	29,792
British Columbia **Colombie-Britannique**	2000 III	370	561	38	1,289	27	68	7,466	3,225	8,604	19,295	48,616
	IV	585	423	27	1,248	24	53	4,915	3,366	10,353	18,634	48,620
	2001 I	369	433	25	1,495	17	61	5,040	3,129	10,322	18,491	48,722
	II	401	509	23	1,347	15	174	4,841	3,349	9,108	17,299	49,692
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2000 III	11	-	-	-	-	35	164	68	93	326	1,058
	IV	16	-	-	-	-	42	162	74	97	332	815
	2001 I	11	-	-	2	-	28	164	70	98	332	813
	II	14	-	-	6	-	28	160	83	101	343	831
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2000 III	2	6,397	756	47,896	5	8	129	62	3,402	3,593	463
	IV	3	5,934	925	49,201	1	8	154	51	2,903	3,108	9
	2001 I	3	6,398	859	49,118	-	4	145	17	2,693	2,854	8
	II	2	5,936	787	50,362	2	4	150	23	2,756	2,928	8
Total **Total**	2000 III	3,208	12,629	983	82,119	584	2,926	44,961	19,584	61,632	126,178	266,271
	IV	5,207	12,017	1,156	87,617	772	3,197	39,907	20,600	67,379	127,886	269,551
	2001 I	3,093	13,460	1,128	85,391	945	2,382	40,873	19,586	67,597	128,056	271,403
	II	3,737	12,627	1,034	87,760	702	2,560	40,784	20,703	67,867	129,353	279,077

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises — Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total	Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
30	222	130	104	194	278	927	4	117	19	296	168	51	6,621	3,919	10,540
30	215	124	102	192	292	925	4	129	9	147	214	51	6,602	4,020	10,622
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299
55	96	46	38	86	120	386	185	25	1	51	3	10	2,028	1,084	3,112
56	96	47	38	86	115	382	201	26	1	32	1	10	2,048	1,116	3,164
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230
267	502	275	186	498	670	2,131	84	213	126	793	692	87	16,692	7,909	24,602
272	484	265	185	529	662	2,125	92	230	126	769	656	86	17,009	8,355	25,365
253	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,567	25,540
164	389	210	165	393	459	1,615	129	123	11	374	107	38	9,477	5,360	14,837
159	377	211	161	385	485	1,619	140	104	11	343	84	38	9,427	5,779	15,206
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499
2,589	2,340	2,075	1,884	5,649	9,019	20,966	2,286	1,846	699	8,683	6,641	729	102,323	54,300	156,623
2,611	2,313	1,915	1,820	5,418	8,832	20,298	2,275	2,443	693	10,550	7,373	745	105,351	57,343	162,694
2,505	2,318	1,943	1,828	5,667	9,079	20,835	2,300	2,264	711	10,930	7,872	716	107,182	66,119	173,302
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,990	165,738
6,963	5,325	3,214	3,052	9,203	27,219	48,013	3,571	10,921	2,630	20,446	27,690	5,102	343,429	235,492	578,921
7,154	5,563	3,238	2,961	9,396	26,405	47,563	3,610	10,679	3,346	20,929	27,081	5,004	354,969	241,051	596,020
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	12,060	3,022	20,902	24,445	4,474	351,890	271,036	622,926
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,438	608,743
401	364	202	172	558	866	2,162	1,050	629	170	1,457	547	111	15,988	11,020	27,009
394	362	194	172	563	783	2,074	1,117	315	168	1,410	568	109	15,736	11,525	27,261
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,442	27,472
446	386	191	158	401	414	1,550	1,401	154	71	495	363	88	12,420	9,571	21,991
441	378	187	159	388	376	1,488	1,459	153	72	391	137	88	12,221	9,963	22,184
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,198	23,668
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,184	22,453
2,392	1,289	860	723	2,102	4,074	9,048	3,028	1,225	402	14,231	2,176	684	78,442	34,205	112,647
2,416	1,353	856	761	2,141	4,220	9,331	3,301	1,091	438	12,508	1,391	708	77,025	36,285	113,310
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,717	113,711
2,642	2,059	1,586	1,473	3,819	5,317	14,253	1,051	1,821	470	4,745	2,841	683	98,770	48,439	147,209
2,428	2,021	1,564	1,434	3,808	5,001	13,829	1,069	2,037	484	4,873	2,854	662	97,848	50,698	148,547
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,896	154,216
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,564	148,420
9	40	30	22	62	27	181	1	13	-	46	-	7	1,687	841	2,528
9	45	30	21	70	24	190	1	15	-	47	25	7	1,499	873	2,372
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
6	1	22	3	5	393	424	2	6,786	54	-455	320,213	2,330	388,480	20,618	409,099
1	3	22	2	2	284	313	1	8,214	55	-482	328,005	2,433	397,729	25,549	423,278
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,755	445,834
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,774	447,980
15,963	13,012	8,839	7,980	22,971	48,854	101,657	12,791	23,873	4,653	51,163	361,435	9,919	1,076,358	432,760	1,509,118
15,970	13,212	8,652	7,818	22,977	47,478	100,137	13,269	25,436	5,403	51,517	368,388	9,940	1,097,463	452,559	1,550,022
15,798	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,466	1,625,292
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,900	1,592,597

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars En millions de dollars

Canadian dollar liabilities Dépôts en dollars canadiens

	End of period / En fin de période		Personal savings deposits / Dépôts d'épargne des particuliers: Chequable / Transférables par chèque	Non-chequable / Non transférables par chèque: Tax sheltered / Abris fiscaux	Non-chequable: Other / Autres	Non-chequable: Total / Total	Fixed term / À terme fixe: Total / Total	Fixed term: Of which: Tax sheltered / Dont : Abris fiscaux	Total / Total	Non-personal term and notice deposits (excluding deposits of banks) / Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus): Notice / À préavis	Fixed term / À terme fixe	Total / Total
			B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland / Terre-Neuve	2000	III	598	45	574	618	2,475	1,231	3,691	415	341	756
		IV	583	48	566	614	2,477	1,234	3,674	397	304	701
	2001	I	593	61	557	618	2,538	1,285	3,749	332	352	685
		II	640	54	601	655	2,565	1,319	3,860	402	315	718
Prince Edward Island / Île-du-Prince-Édouard	2000	III	203	10	118	128	735	285	1,065	99	86	185
		IV	195	10	116	126	731	283	1,053	86	96	182
	2001	I	198	12	115	127	739	289	1,064	77	97	174
		II	212	11	122	133	727	285	1,071	90	92	182
Nova Scotia / Nouvelle-Écosse	2000	III	1,826	88	899	987	4,723	1,809	7,536	803	540	1,343
		IV	1,821	96	911	1,006	4,714	1,824	7,541	811	521	1,332
	2001	I	1,861	115	917	1,032	4,787	1,855	7,680	727	630	1,357
		II	1,900	100	950	1,050	4,692	1,835	7,641	802	530	1,332
New Brunswick / Nouveau-Brunswick	2000	III	1,071	56	666	723	3,471	1,449	5,265	435	512	947
		IV	1,050	57	665	722	3,461	1,440	5,233	491	744	1,235
	2001	I	1,078	69	669	739	3,499	1,463	5,316	443	668	1,111
		II	1,089	62	675	737	3,423	1,445	5,248	479	615	1,094
Quebec / Québec	2000	III	9,105	916	3,128	4,044	33,171	12,758	46,320	6,040	10,826	16,866
		IV	9,366	555	3,227	3,782	33,949	12,621	47,097	6,001	10,357	16,359
	2001	I	9,342	637	3,079	3,716	34,669	13,053	47,727	6,466	11,823	18,289
		II	10,212	579	3,153	3,732	33,781	12,904	47,725	6,831	10,881	17,712
Ontario / Ontario	2000	III	31,715	3,240	15,714	18,954	118,704	39,538	169,372	27,609	76,240	103,849
		IV	32,260	3,323	16,291	19,614	115,887	39,307	167,760	27,760	69,760	97,520
	2001	I	32,271	3,799	16,026	19,825	122,464	40,364	174,560	26,614	66,974	93,588
		II	33,840	3,623	16,980	20,603	118,847	39,820	173,290	27,187	73,007	100,194
Manitoba / Manitoba	2000	III	2,132	91	1,086	1,177	6,982	2,481	10,290	1,830	800	2,630
		IV	2,148	95	1,090	1,185	6,856	2,467	10,189	1,787	971	2,758
	2001	I	2,166	107	1,084	1,191	6,858	2,498	10,215	1,590	760	2,349
		II	2,212	94	1,139	1,233	6,675	2,461	10,120	1,669	699	2,368
Saskatchewan / Saskatchewan	2000	III	1,860	83	1,030	1,113	6,612	2,250	9,584	873	830	1,704
		IV	1,844	88	1,036	1,125	6,489	2,259	9,457	814	876	1,690
	2001	I	1,912	96	1,049	1,145	6,480	2,304	9,538	752	957	1,710
		II	1,946	87	1,075	1,162	6,363	2,279	9,471	838	845	1,682
Alberta / Alberta	2000	III	5,667	470	3,007	3,477	21,525	7,850	30,668	3,606	4,148	7,754
		IV	5,722	480	3,073	3,552	21,113	7,806	30,388	3,824	4,262	8,086
	2001	I	5,969	582	3,112	3,693	21,504	8,011	31,166	3,922	4,483	8,405
		II	6,242	537	3,326	3,863	21,263	8,153	31,368	3,890	4,825	8,715
British Columbia / Colombie-Britannique	2000	III	9,212	656	4,218	4,874	33,182	8,981	47,269	4,609	4,379	8,988
		IV	9,181	689	4,269	4,958	33,170	9,140	47,309	4,694	4,291	8,985
	2001	I	9,291	811	4,254	5,064	33,551	9,222	47,906	4,509	4,254	8,763
		II	9,732	716	4,529	5,245	33,174	9,365	48,151	4,755	4,267	9,022
Yukon, N.W.T., and Nunavut / Yukon, T. N.-O. et Nunavut	2000	III	118	37	55	92	386	278	597	105	63	168
		IV	112	46	54	100	386	278	599	107	63	169
	2001	I	116	49	53	102	398	290	617	115	103	218
		II	134	46	59	105	401	293	639	137	64	201
Unallocated in Canada and/or international / Opérations non réparties au Canada et opérations internationales	2000	III	476	1,751	2,125	3,876	3,480	514	7,833	482	16,357	16,839
		IV	478	1,692	2,044	3,736	8,489	436	12,702	887	15,123	16,010
	2001	I	488	1,970	2,276	4,245	3,326	555	8,059	909	17,525	18,434
		II	700	1,796	2,146	3,941	4,716	585	9,357	996	19,127	20,124
Total / Total	2000	III	63,983	7,443	32,620	40,063	235,444	79,423	339,490	46,906	115,124	162,029
		IV	64,759	7,179	33,342	40,520	237,722	79,096	343,001	47,659	107,369	155,028
	2001	I	65,287	8,307	33,191	41,498	240,813	81,190	347,598	46,456	108,626	155,082
		II	68,857	7,704	34,755	42,459	236,626	80,745	347,942	48,076	115,268	163,345

Gross demand deposits (excluding deposits of banks) / Montant brut des dépôts à vue (dépôts interbancaires exclus): Personal chequing / Comptes de chèques personnels	Other / Autres	Total / Total	Total / Total	Of which: / Dont : Provincial governments / Gouvernements provinciaux	Foreign currency deposit liabilities (excluding banks and Government of Canada) / Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien): Demand / À vue	Notice / À préavis	Fixed term / À terme fixe	Total / Total	Acceptances / Acceptations	Non-controlling interest in subsidiaries / Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits / Engagements des filiales, dépôts exclus	Total liabilities distributed by province / Ensemble du passif réparti par province	Residual liabilities / Autres éléments du passif	Total liabilities and shareholders' equity / Ensemble du passif et avoir propre des actionnaires
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
137	526	663	5,110	92	32	14	27	73	347	-	-	5,530	4,951	10,481
127	496	624	4,999	51	27	12	26	65	174	-	-	5,238	5,153	10,390
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
42	121	164	1,414	16	20	5	12	37	51	-	-	1,502	1,370	2,871
40	113	153	1,388	13	19	4	16	39	32	-	-	1,459	1,431	2,890
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
310	1,123	1,433	10,312	82	102	58	111	271	869	-	-	11,452	9,992	21,444
314	1,205	1,518	10,391	114	103	57	108	269	837	-	-	11,497	10,711	22,208
287	1,061	1,348	10,384	99	100	57	114	271	838	-	-	11,493	11,427	22,921
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,448	22,113
177	600	777	6,989	110	85	39	55	178	374	-	-	7,541	6,772	14,313
170	549	718	7,187	278	63	37	58	157	343	-	-	7,687	7,408	15,095
172	530	702	7,129	272	62	36	71	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
748	6,861	7,609	70,795	436	2,203	812	4,169	7,184	8,749	-	35	86,763	68,598	155,361
751	7,104	7,855	71,310	304	2,216	796	3,124	6,136	10,624	-	21	88,090	73,509	161,598
710	6,914	7,624	73,640	977	2,533	778	3,352	6,662	11,020	-	70	91,392	81,036	172,427
815	7,330	8,146	73,583	458	2,599	861	3,268	6,727	10,273	35	98	90,717	73,168	163,884
7,121	26,690	33,811	307,032	1,046	7,205	3,008	19,747	29,961	20,601	663	521	358,777	297,504	656,281
7,346	27,138	34,484	299,764	1,218	7,408	3,014	17,985	28,407	21,677	1,003	439	351,289	309,007	660,296
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,182	688,261
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,891	669,893
273	1,175	1,448	14,368	106	223	83	132	438	1,490	-	-	16,296	13,922	30,218
269	1,117	1,385	14,332	124	261	84	111	456	1,440	-	-	16,228	14,774	31,002
259	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	15,254	30,953
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,955	29,838
305	885	1,190	12,479	75	107	41	48	196	495	-	-	13,170	12,091	25,261
302	941	1,242	12,389	77	108	40	55	203	391	-	-	12,984	12,771	25,755
304	920	1,224	12,471	154	76	40	61	176	406	-	-	13,054	13,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,422	25,508
1,128	5,046	6,175	44,597	451	902	413	1,358	2,673	14,564	-	-	61,833	43,213	105,046
1,116	5,534	6,650	45,123	424	882	393	1,401	2,676	12,978	-	-	60,777	46,515	107,292
1,128	5,494	6,622	46,194	442	883	434	1,707	3,024	11,984	-	-	61,202	50,833	112,035
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,222	108,944
1,202	5,694	6,896	63,154	317	1,735	1,120	5,630	8,485	5,113	230	-	76,982	61,194	138,175
1,233	5,520	6,753	63,047	304	1,756	1,146	5,874	8,776	4,889	230	-	76,941	64,991	141,932
1,223	5,476	6,698	63,368	223	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,732	147,116
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,111	142,199
28	304	331	1,096	43	12	4	302	318	46	-	-	1,461	1,062	2,523
25	293	318	1,086	43	6	4	8	18	47	-	-	1,151	1,119	2,270
25	298	324	1,158	63	49	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,039
8,442	2,824	11,266	35,938	-	35,534	18,943	205,690	260,168	1,272	3,628	8,199	309,205	37,475	346,680
8,695	2,873	11,568	40,280	-	32,181	20,116	221,385	273,682	698	3,905	4,713	323,279	46,015	369,293
9,067	3,294	12,361	38,354	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,479	392,026
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,442	397,948
19,914	51,850	71,764	573,283	2,773	48,160	24,540	237,281	309,982	53,970	4,521	8,755	950,362	558,000	1,508,362
20,386	52,882	73,268	571,297	2,950	45,030	25,703	250,150	320,882	54,130	5,138	5,173	956,470	593,251	1,549,720
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,697	1,624,067
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,828	5,907	13,526	1,001,804	590,344	1,592,147

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period / En fin de période		Loans to Canadian individuals for non-business purposes / Prêts non commerciaux à des Canadiens (Canadian dollar loans / Prêts en dollars canadiens) — To purchase (or carry) securities / Pour le financement de titres: Tax-sheltered plans / Régimes d'abri fiscal	To purchase (or carry) securities: Marketable stocks and bonds / Actions et obligations négociables	To purchase consumer goods and other personal services / Pour l'achat de biens de consommation et de services personnels: Private passenger vehicles / Voitures particulières	Mobile homes / Maisons mobiles	Renovations of residential property / Rénovations de logements	Other / Autres	Subtotal / Total partiel	Credit cards / Cartes de crédit	Total / Total	Total / Total
		B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1991		573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992		530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993		530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994		619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995		623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996		935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997		1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998		1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999		1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000		2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
1993	II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
	III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
	IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
	II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
	III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
	IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
	II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
	III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
	IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
	II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
	III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
	IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
	II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
	III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
	IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
	II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
	III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
	IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
	II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
	III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
	IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
	II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
	III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
	IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
	II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
	III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768

Loans to other Canadians Prêts à d'autres Canadiens																End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
			Private businesses Entreprises privées													
						Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Agri-culture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	1993 II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III

C7 Continued
Suite

Millions of dollars En millions de dollars

End of period En fin de période		Canadian dollar loans / Prêts en dollars canadiens — Loans to other Canadians / Prêts à d'autres Canadiens — Non-financial corporations and unincorporated businesses / Sociétés non financières et entreprises individuelles — Private businesses / Entreprises privées — Construction / Real estate / Construction / Immobilier: Builders and developers / Constructeurs et promoteurs immobiliers	Real estate / Immobilier	Other / Autres	Of which: Interim construction lending / Dont : Prêts-relais pour la construction	Transportation, communication and other utilities / Transports, communications et autres services publics	Wholesale trade / Commerce de gros	Retail trade / Commerce de détail: Automotive / Automobile	Other / Autres services	Service industries / Services	Multi-product conglomerates / Conglomérats multi-produits	Total private / Ensemble des entreprises privées	Of which: Unincorporated businesses / Dont : Entreprises individuelles	Government enterprises / Entreprises publiques	Total / Total
		B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1991		9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992		9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993		7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994		6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995		4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996		4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997		5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998		5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999		4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000		5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
1993	II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
	III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
	IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
	II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
	III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
	IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
	II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
	III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
	IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,537	15,890	1,921	93,418	10,624	604	94,022
	II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
	III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
	IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
	II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
	III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
	IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
	II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
	III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
	IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
	II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
	III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
	IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250
	II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
	III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes / Dont : Prêts consentis en vertu de programmes fédéraux de garantie Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	End of period En fin de période
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7	1993 II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	III

C7 Continued
Suite

Millions of dollars En millions de dollars

Foreign currency loans Prêts en monnaies étrangères

End of period En fin de période	Loans to Canadian individuals for non-business purposes / Prêts non commerciaux à des Canadiens: To purchase (or carry) securities / Pour le financement de titres	Loans to Canadian individuals for non-business purposes / Prêts non commerciaux à des Canadiens: Other / Autres	Loans to other Canadians / Prêts à d'autres Canadiens: Financial institutions / Institutions financières	Non-financial corporations and unincorporated businesses / Sociétés non financières et entreprises individuelles — Private business / Entreprises privées: Agriculture / Agriculture	Fishing, trapping, logging, forestry / Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells / Mines, carrières et puits de pétrole: Mining / Mines	Energy / Énergie	Other / Autres	Manufacturing / Secteur manufacturier: Metal products / Produits métalliques	Transportation equipment / Matériel de transport	Petroleum products / Produits pétroliers	Other / Autres	Total / Total	Construction / Real estate / Construction / Immobilier: Builders and developers / Constructeurs et promoteurs immobiliers	Real estate / Immobilier	Other / Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1991	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
1993 II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	839	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
1,918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959	1993 II
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,305	61,692	5,645	281,644	III

C8

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

Monthly average / Moyennes mensuelles		Canadian dollar deposits / Dépôts en dollars canadiens: Net demand / Dépôts à vue nets	Personal savings / Dépôts d'épargne des particuliers: Total / Ensemble	Of which: / Dont : Notice / À préavis	Of which: / Dont : Term / À terme fixe	Non-personal notice / Dépôts à préavis autres que ceux des particuliers	Canadian dollar assets / Avoirs en dollars canadiens: Total / Total	Less liquid assets / Avoirs de seconde liquidité	Total loans / Ensemble des prêts	General loans / Prêts généraux	Total personal loans / Ensemble des prêts personnels	Business loans / Prêts aux entreprises	Residential mortgages / Prêts hypothécaires à l'habitation	Bankers' acceptances / Acceptations bancaires
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1997	O	53,774	291,910	95,112	196,905	31,067	760,658	572,367	303,607	285,124	94,508	190,928	223,639	43,096
	N	53,793	290,666	96,551	195,456	31,924	776,075	577,396	307,594	287,911	94,628	193,641	224,575	43,748
	D	53,817	289,292	95,482	194,875	32,698	784,828	584,927	310,995	290,572	95,510	196,990	226,066	43,530
1998	J	55,910	288,501	94,786	194,206	33,695	781,756	585,305	313,660	290,269	96,013	196,948	226,779	43,958
	F	57,442	288,397	94,173	193,312	32,173	785,821	587,429	313,140	291,934	96,619	198,204	228,626	44,250
	M	54,668	286,166	93,592	191,828	32,167	790,216	593,344	313,047	296,627	96,618	198,024	229,138	45,075
	A	57,399	285,421	93,005	191,345	31,982	782,787	590,308	308,825	291,873	95,983	194,360	229,976	44,852
	M	58,896	285,073	92,846	191,259	32,330	786,850	595,072	311,102	294,669	95,057	197,319	231,066	44,483
	J	58,950	284,695	92,570	191,418	32,751	790,230	600,199	310,424	294,653	95,346	197,934	232,746	45,859
	J	59,397	284,653	92,475	191,770	33,259	790,959	599,144	310,108	291,196	96,310	195,557	233,154	47,565
	A	60,493	285,569	92,836	192,443	33,290	811,490	608,657	319,204	300,362	95,824	204,001	233,848	48,995
	S	62,454	285,863	92,027	194,442	33,035	810,541	596,745	307,143	290,859	95,897	193,235	233,604	49,082
	O	61,146	286,195	91,385	196,106	33,693	794,951	583,498	297,771	277,923	96,216	182,456	234,410	49,767
	N	61,264	286,311	91,726	197,258	34,201	790,616	583,903	297,760	276,480	96,045	181,367	236,132	50,351
	D	59,846	286,954	91,151	198,037	33,769	790,775	586,047	296,837	274,887	96,691	180,235	236,956	50,530
1999	J	58,519	288,002	91,643	197,753	34,109	787,528	581,441	294,837	270,479	96,683	175,416	237,486	51,972
	F	58,950	289,286	90,843	196,855	33,892	788,756	582,784	293,910	272,204	97,068	177,621	237,112	50,953
	M	62,139	289,824	90,169	197,757	34,393	802,346	590,196	295,928	278,848	97,557	179,381	238,110	50,339
	A	57,660	290,032	90,279	197,319	35,339	818,408	593,231	297,842	280,142	98,255	180,494	239,131	50,535
	M	58,330	291,245	91,117	197,385	35,780	824,147	600,472	301,595	284,262	99,236	183,374	240,079	50,902
	J	58,408	291,206	91,269	198,424	35,304	824,016	599,849	298,200	281,264	100,276	179,728	240,398	51,515
	J	56,723	291,729	91,764	199,213	36,574	808,917	600,952	298,436	279,042	100,841	178,344	242,709	51,043
	A	61,682	292,169	92,295	199,834	37,510	805,239	603,996	299,107	279,918	101,823	177,570	243,548	49,664
	S	62,877	292,833	92,940	201,052	37,863	821,079	611,388	300,582	283,109	102,242	179,293	244,634	49,490
	O	59,973	293,508	93,496	202,627	38,133	824,021	611,321	303,264	282,093	102,541	180,609	243,412	49,908
	N	61,486	294,782	93,927	205,057	38,416	832,783	611,218	305,643	283,028	103,359	180,955	242,619	50,310
	D	64,049	295,918	93,288	206,418	39,482	847,519	617,889	310,029	286,385	104,036	184,741	242,735	51,144
2000	J	64,344	296,369	92,825	205,904	39,908	852,810	621,224	313,488	287,251	105,124	183,173	243,868	51,798
	F	67,127	331,975	101,496	227,686	42,654	910,505	660,211	327,030	302,641	119,895	184,994	258,413	52,863
	M	68,647	334,957	102,225	229,208	43,734	910,563	662,100	321,172	301,242	118,359	181,223	260,892	53,458
	A	71,284	335,769	102,094	229,254	44,454	912,804	670,115	324,141	303,790	118,128	184,778	262,466	53,795
	M	67,681	336,022	101,365	230,874	44,702	895,445	663,719	324,259	303,890	119,869	183,480	263,537	53,038
	J	71,819	337,223	101,770	233,012	44,907	903,222	669,143	326,723	306,231	120,414	185,251	265,434	53,082
	J	74,466	337,660	102,158	234,486	45,445	901,822	673,866	331,099	308,275	120,950	187,692	263,752	53,185
	A	74,961	337,845	102,103	236,133	45,531	925,703	679,328	334,351	311,697	121,864	189,348	262,612	53,721
	S	74,722	337,779	102,792	236,995	46,608	915,646	686,172	336,512	315,838	122,673	191,301	264,458	54,450
	O	76,525	337,578	103,379	238,249	47,464	917,179	689,259	341,240	316,606	124,018	193,177	265,814	53,772
	N	76,408	338,180	104,034	239,775	47,982	922,485	691,245	345,255	318,852	124,205	195,289	267,147	55,062
	D	78,318	339,721	104,977	240,385	48,552	927,799	690,247	344,588	317,162	124,218	194,626	267,921	55,742
2001	J	76,541	340,123	103,791	239,658	47,757	940,714	699,109	352,283	322,254	125,023	197,728	268,963	55,230
	F	78,863	342,951	102,321	236,981	47,989	943,144	699,706	346,830	321,617	125,621	198,222	270,909	55,791
	M	80,135	344,933	103,412	236,973	47,464	945,213	702,439	342,950	322,987	125,691	195,559	272,549	53,587
	A	81,735	345,824	104,493	235,893	47,338	952,455	705,694	345,348	325,322	126,625	197,894	272,641	52,056
	M	79,848	346,247	104,678	236,992	49,605	975,124	712,779	349,754	329,425	127,363	201,596	274,510	51,593
	J	81,532	345,680	106,525	236,271	48,015	970,726	713,776	347,366	326,813	128,094	198,293	276,282	48,943
	J	80,646	345,854	108,263	236,585	49,072	965,239	715,435	350,931	328,047	127,874	200,418	278,646	47,777
	A	81,739r	345,854	109,878	236,643	49,092	967,016r	721,744	353,227	330,901	128,594	201,769	281,718	49,042
	S	84,486r	346,742	112,777	236,398	51,056	980,323	729,796	354,906	334,271	128,922	203,352	285,305	49,002
	O	87,574	347,991	115,354	237,261	49,680	982,220	731,843	360,084	335,497	129,059	207,113	287,547	50,869

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
		Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Deposits **Dépôts**: Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**	Other liabilities **Autres engagements**	Total **Total**	
		B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1985		1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986		1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987		1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988		1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989		592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990		833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991		769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992		881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993		6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994		2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995		2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996		2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997		2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998		5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999		10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000		9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
1998	S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,923	680,356	-29,472
	O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,388	633,751	-24,856
	N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,330	666,517	-21,465
	D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,411	643,497	-25,199
	F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,758
	M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
	A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
	M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
	J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
	J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
	A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
	S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
	O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
	N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
	D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000	J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
	F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
	M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468
	A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831
	M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
	J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
	J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
	A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
	S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236
	O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
	N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292
	D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,936	654,387	-26,645
2001	J	11,996	279,423	170,420	73,774	97,298	632,911	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,781
	F	8,991	286,687	174,795	72,949	114,647	658,070	52,043	32,068	390,493	474,604	130,233	344,371	213,656	688,260	-30,190
	M	10,918	290,734	176,916	77,808	128,307	684,683	48,935	32,717	398,837	480,489	135,754	344,735	233,455	713,944	-29,261
	A	10,190	281,195	176,687	70,988	100,946	640,006	48,110	33,291	378,241	459,642	120,199	339,443	211,962	671,604	-31,598
	M	10,885	284,690	178,749	72,643	92,273	639,241	49,812	33,593	376,071	459,476	119,942	339,534	212,236	671,712	-32,471
	J	9,640	275,835	183,531	68,006	86,025	623,037	54,744	34,045	374,668	463,457	119,603	343,854	190,464	653,921	-30,884
	J	10,400	278,500	188,371	63,987	104,865	646,122	56,133	36,025	371,244	463,402	123,054	340,348	205,277	668,679	-22,557
	A	10,051	282,058	186,969	70,966	115,494	665,538	56,047	36,162	383,572	475,781	129,045	346,736	213,945	689,726	-24,188
	S	10,076	285,315	187,638	78,387	135,007	696,424	57,263	37,083	406,410	500,756	139,895	360,861	228,678	729,434	-33,010

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents							Of which: Claims on banks Dont : Créances sur les banques			
		2000 2000 I I	II II	III III	IV IV	2001 2001 I I	II II		2000 2000 I I	II II	III III	IV IV
Total	B18000	428,179	435,853	440,842	466,206	501,533	501,110	B18058	100,672	104,240	101,192	112,719
United States	B18001	241,948	248,287	248,272	266,659	274,541	277,819	B18059	28,271	28,441	27,235	36,241
Western Europe	B18051	93,806	98,757	101,122	106,193	112,914	113,528	B18109	50,091	54,056	52,486	53,913
Austria	B18002	2,467	2,349	2,467	2,718	2,283	2,094	B18060	1,951	1,551	1,567	1,812
Belgium	B18003	2,299	2,267	2,168	1,937	2,154	1,805	B18061	1,693	1,790	1,473	1,409
France	B18004	5,349	5,785	9,737	9,987	8,659	8,569	B18062	2,494	2,396	2,841	2,825
Germany	B18005	10,021	12,353	12,179	12,148	11,895	10,776	B18063	7,795	9,100	9,093	8,855
Italy	B18006	4,010	3,332	2,903	3,851	3,906	3,955	B18064	1,961	2,143	1,782	2,578
Netherlands	B18007	4,479	4,545	4,718	4,532	5,400	5,781	B18065	2,619	2,346	2,120	1,639
Spain	B18008	1,011	930	1,226	1,321	1,373	1,805	B18066	358	568	456	729
Sweden	B18009	2,091	1,978	1,931	1,539	2,172	2,033	B18067	923	986	969	545
Switzerland	B18010	1,616	1,649	1,573	1,659	1,829	1,611	B18068	1,063	874	887	906
United Kingdom	B18011	46,346	47,460	46,304	48,301	54,316	55,224	B18069	21,078	24,041	23,997	24,393
Other	B18012	14,118	16,110	15,916	18,200	18,928	19,875	B18070	8,157	8,262	7,301	8,222
Central Europe and Central Asia	B18052	577	560	421	566	754	719	B18110	223	188	151	216
Poland	B18013	114	130	75	223	371	318	B18071	100	66	58	131
Russia	B18014	108	94	70	51	86	76	B18072	54	45	49	35
Other	B18015	355	337	277	292	298	325	B18073	69	77	44	50
East Asia and the Pacific	B18053	30,718	29,234	30,714	30,535	30,252	28,978	B18111	8,040	8,606	8,096	9,103
Australia	B18016	9,012	7,978	7,712	8,108	8,468	8,154	B18074	2,613	2,409	2,174	2,910
China (People's Rep. of)	B18017	492	561	507	554	532	511	B18075	91	83	112	135
India	B18018	875	992	1,057	1,009	1,083	1,098	B18076	41	49	60	29
Japan	B18019	12,021	10,826	13,420	12,494	11,571	11,176	B18077	2,717	3,100	3,154	3,446
Korea (Rep. of)	B18020	2,748	3,339	2,458	2,686	2,869	2,695	B18078	1,493	1,901	1,683	1,652
Malaysia	B18021	1,366	1,232	1,308	1,599	1,550	1,581	B18079	196	145	153	225
New Zealand	B18022	847	813	738	737	836	692	B18080	110	166	171	166
Philippines	B18023	574	522	554	437	512	406	B18081	240	179	182	90
Taiwan (Prov. of China)	B18024	982	1,100	833	1,019	1,084	1,000	B18082	283	362	221	267
Thailand	B18025	514	523	465	469	406	386	B18083	94	95	66	40
Other	B18026	1,288	1,350	1,662	1,423	1,342	1,278	B18084	163	118	121	142
Latin America and Caribbean	B18054	28,592	28,031	27,068	27,287	47,047	46,483	B18112	5,562	4,733	4,593	3,982
Argentina	B18027	4,607	4,677	4,745	4,628	5,375	4,833	B18085	785	663	592	627
Bolivia	B18028	-	1	-	-	-	-	B18086	-	1	-	-
Brazil	B18029	2,773	2,569	2,537	2,170	2,308	2,351	B18087	672	731	717	401
Chile	B18030	5,348	4,702	4,762	4,832	4,913	4,641	B18088	779	270	307	250
Mexico	B18031	4,547	4,672	3,415	3,807	21,733	22,381	B18089	953	860	708	480
Peru	B18032	389	428	509	512	619	623	B18090	58	38	32	37
Trinidad and Tobago	B18033	1,377	1,399	1,466	1,711	1,771	1,688	B18091	201	177	208	252
Venezuela	B18034	620	564	591	583	626	562	B18092	19	20	51	53
Other	B18035	8,930	9,021	9,042	9,043	9,700	9,404	B18093	2,094	1,973	1,978	1,883
North Africa and Middle East	B18055	2,024	1,847	1,934	1,731	1,715	1,608	B18113	554	562	567	399
Algeria	B18036	6	3	3	3	3	3	B18094	3	-	1	-
Kuwait	B18037	96	53	33	25	3	3	B18095	36	31	17	21
Saudi Arabia	B18038	383	287	262	285	273	332	B18096	55	55	27	63
Other	B18039	1,540	1,503	1,636	1,418	1,436	1,270	B18097	460	476	523	315
Sub-Saharan Africa	B18056	2,249	1,367	1,879	1,798	2,011	1,798	B18114	119	88	497	510
South Africa	B18040	1,672	781	1,304	1,395	1,613	1,462	B18098	105	84	480	510
Other	B18041	577	586	576	403	399	336	B18099	14	4	18	-
Unallocated	B18042	847	2,267	2,582	2,446	2,411	2,309	B18100	1	824	860	738
Offshore banking centres	B18057	27,417	25,503	26,850	28,992	29,888	27,867	B18115	7,812	6,741	6,707	7,617
Bahamas	B18043	5,846	5,010	4,930	5,876	6,417	6,098	B18101	1,445	686	639	1,605
Barbados	B18044	1,602	1,498	1,548	1,706	1,766	1,654	B18102	368	307	98	179
Bermuda	B18045	1,384	1,502	1,547	1,490	1,530	1,327	B18103	5	137	204	135
Cayman Islands	B18046	6,045	5,157	7,154	7,351	8,162	8,157	B18104	1,339	1,126	2,243	1,282
Hong Kong	B18047	4,868	4,716	4,797	5,341	4,949	4,397	B18105	1,273	1,437	1,242	1,712
Panama	B18048	746	918	898	894	992	949	B18106	82	174	141	114
Singapore	B18049	3,994	3,600	2,780	3,160	3,054	2,430	B18107	2,938	2,547	1,750	2,235
Other	B18174	2,931	3,104	3,194	3,173	3,018	2,854	B18175	361	328	390	355
Addendum:												
Foreign currency claims on Canadian residents	B18050	44,689	39,863	37,621	38,878	40,869	36,112	B18108	4,182	3,608	3,484	2,512

2001 I	2001 II		Of which: Non-local / Dont : Créances extérieures 2000 I	2000 II	2000 III	2000 IV	2001 I	2001 II	
115,042	110,612R	B18116	194,161R	201,806R	206,266R	213,666R	237,310R	225,875R	Total
36,723	36,612R	B18117	46,148	52,166	51,028	54,012	67,385	59,242	États-Unis
52,923	51,388	B18167	78,681R	83,214R	86,564R	89,929R	94,367R	95,729R	Europe occidentale
1,385	1,386	B18118	2,467	2,349	2,467	2,718	2,283	2,094	Autriche
1,597	1,121	B18119	2,292	2,260	2,168	1,937	2,154	1,805	Belgique
3,121	3,283	B18120	5,333R	5,758R	9,702R	9,946R	8,659R	8,569R	France
8,393	7,309	B18121	10,021	12,353	12,179	12,148	11,895	10,776	Allemagne
2,333	2,182	B18122	4,006	3,327	2,900	3,840	3,902	3,952	Italie
2,256	2,323	B18123	4,452	4,545	4,718	4,531	5,400	5,781	Pays-Bas
713	992	B18124	1,011	930	1,226	1,321R	1,373R	1,805R	Espagne
995	866	B18125	2,091	1,978	1,931	1,539	2,172	2,033	Suède
873	954	B18126	1,571	1,605	1,573	1,659	1,829	1,611	Suisse
22,875	23,528	B18127	31,849	32,441	32,298	32,693	36,183	37,932	Royaume-Uni
8,383	7,444	B18128	13,589	15,667	15,403	17,596	18,518	19,371	Autres pays
256	237	B18168	577	560	421	566	754	719	Europe centrale et Asie centrale
144	125	B18129	114	130	75	223	371	318	Pologne
69	63	B18130	108	94	70	51	86	76	Russie
43	49	B18131	355	337	277	292	298	325	Autres pays
9,632	8,682	B18169	24,362	23,471	24,691	23,974	23,486	22,123	Asie de l'Est et pays du Pacifique
3,375	3,058	B18132	4,890	4,590	3,928	4,163	4,597	4,172	Australie
97	86	B18133	491	560	507	554	532	511	République populaire de Chine
60	48	B18134	485	498	471	431	383	341	Inde
3,420	3,337	B18135	11,322	10,191	12,829	11,933	10,860	10,479	Japon
1,806	1,580	B18136	2,527	3,123	2,257	2,520	2,743	2,547	Corée (République de Corée)
136	138	B18137	801	614	752	832	803	813	Malaysia
282	66	B18138	847	813	738	737	836	692	Nouvelle-Zélande
97	17	B18139	574	521	554	437	512	406	Philippines
182	194	B18140	709	773	627	593	567	606	Taïwan (Province de la Chine)
57	44	B18141	449	458	391	373	325	288	Thaïlande
119	113	B18142	1,265	1,329	1,637	1,401	1,329	1,267	Autres pays
6,422	5,620	B18170	19,123	18,721	17,732	17,771	23,544	21,859	Amérique latine et Antilles
906	558	B18143	3,975	4,068	4,163	3,946	4,580	4,251	Argentine
-	-	B18144	-	1	-	-	-	-	Bolivie
437	484	B18145	2,773	2,569	2,537	2,170	2,308	2,351	Brésil
266	188	B18146	2,990	2,760	2,996	2,903	3,047	2,900	Chili
2,341	1,960	B18147	4,539	4,646	3,415	3,807	7,870	6,849	Mexique
62	37	B18148	389	428	509	512	619	623	Pérou
248	228	B18149	591	576	627	845	852	757	Trinité et Tobago
53	51	B18150	620	564	591	583	626	562	Venezuela
2,108	2,112	B18151	3,245	3,110	2,894	3,005	3,641	3,566	Autres pays
310	323	B18171	1,992	1,807	1,884	1,659	1,636	1,539	Afrique du Nord et Moyen-Orient
-	1	B18152	6	3	3	3	3	3	Algérie
-	-	B18153	96	53	33	25	3	3	Koweït
27	60	B18154	383	287	262	285	273	332	Arabie saoudite
283	262	B18155	1,507	1,463	1,586	1,347	1,357	1,200	Autres pays
734	172	B18172	2,249	1,367	1,879	1,798	2,011	1,798	Afrique subsaharienne
730	167	B18156	1,672	781	1,304	1,395	1,613	1,462	Afrique du Sud
4	4	B18157	577	586	576	403	399	336	Autres pays
719	488	B18158	847	2,267	2,582	2,446	2,411	2,309	Autres créances
7,324	7,091	B18173	20,181R	18,234R	19,483R	21,511R	21,715R	20,557R	Places bancaires extraterritoriales
1,851	1,649	B18159	3,402	2,396	2,178	3,108	3,411	3,225	Bahamas
202	195	B18160	638	485	523	541	428	476	Barbade
5	17	B18161	1,384	1,502	1,547	1,490	1,530	1,327	Bermudes
1,483	1,694	B18162	5,790	4,897	6,894	7,096	7,900	7,907	Îles Caïmans
1,242	1,232	B18163	2,458	2,517	2,729	3,290	2,716	2,652	Hong Kong
122	122	B18164	746R	918R	898R	894R	992R	949R	Panama
2,091	1,883	B18165	3,866	3,496	2,642	3,053	2,944	2,328	Singapour
328	300	B18176	1,896	2,023	2,071	2,037	1,794	1,692	Autres
									Ajout :
5,332	4,431	B18166	44,689	39,863	37,621	38,878	40,869	36,112	Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents / Ensemble des engagements envers les non-résidents							Of which: Liabilities to banks / Dont : Engagements envers les banques			
		2000 I	II	III	IV	2001 I	II		2000 I	II	III	IV
Total	B19000	406,985	402,458	399,759	417,275	437,938	416,278	B19058	135,743	134,140	132,514	137,219
United States	B19001	160,981	155,020	151,261	166,463	159,237	155,700	B19059	37,407	35,268	33,271	37,236
Western Europe	B19051	63,609	68,722	68,259	65,034	75,292	64,885	B19109	34,807	36,966	37,564	34,547
Austria	B19002	715	425	336	676	743	794	B19060	682	325	291	649
Belgium	B19003	1,107	1,167	1,486	1,221	739	458	B19061	916	947	1,277	995
France	B19004	1,670	3,192	2,367	2,643	3,122	2,725	B19062	913	2,051	925	1,881
Germany	B19005	1,194	975	1,537	1,084	1,703	1,568	B19063	586	360	976	537
Italy	B19006	399	386	436	349	349	304	B19064	202	194	233	149
Netherlands	B19007	1,485	849	1,629	758	1,409	921	B19065	737	313	796	126
Spain	B19008	703	400	418	505	457	541	B19066	464	168	184	261
Sweden	B19009	330	311	367	110	42	107	B19067	169	283	339	84
Switzerland	B19010	10,402	10,733	10,052	12,186	10,296	9,221	B19068	8,856	9,391	8,816	10,714
United Kingdom	B19011	38,072	43,235	41,914	38,408	48,792	40,720	B19069	17,138	18,829	18,926	14,727
Other	B19012	7,532	7,048	7,718	7,092	7,641	7,527	B19070	4,145	4,107	4,801	4,426
Central Europe and Central Asia	B19052	1,516	1,824	1,240	1,085	1,217	1,821	B19110	1,334	1,635	1,053	896
Poland	B19013	309	215	231	93	83	431	B19071	298	204	220	82
Russia	B19014	230	127	307	335	460	616	B19072	134	26	214	238
Other	B19015	977	1,482	702	656	675	774	B19073	902	1,405	619	576
East Asia and the Pacific	B19053	31,723	28,610	30,097	30,979	32,104	27,075	B19111	21,994	20,755	19,005	19,871
Australia	B19016	4,682	3,697	3,515	3,436	3,685	3,593	B19074	3,284	2,192	2,313	2,025
China (People's Rep. of)	B19017	4,120	5,424	3,812	3,505	4,158	3,268	B19075	3,838	5,110	3,451	3,014
India	B19018	1,106	1,215	1,248	1,191	1,430	1,341	B19076	859	897	866	882
Japan	B19019	5,692	2,628	5,729	5,780	4,756	3,188	B19077	2,790	1,941	2,223	3,037
Korea (Rep. of)	B19020	2,942	2,086	1,645	1,836	1,965	1,097	B19078	2,734	1,881	1,506	1,689
Malaysia	B19021	2,257	2,348	2,355	2,786	2,836	2,506	B19079	1,936	1,927	1,598	1,926
New Zealand	B19022	319	72	100	113	119	355	B19080	154	39	65	75
Philippines	B19023	1,979	2,116	1,988	1,469	1,714	1,188	B19081	1,832	1,964	1,885	1,362
Taiwan (Prov. of China)	B19024	4,673	4,797	5,461	6,485	6,862	5,988	B19082	1,157	1,128	1,375	2,053
Thailand	B19025	1,676	1,632	1,640	1,569	2,033	1,919	B19083	1,533	1,486	1,418	1,379
Other	B19026	2,276	2,595	2,604	2,810	2,546	2,632	B19084	1,877	2,189	2,205	2,429
Latin America and Caribbean	B19054	26,134	25,229	25,900	24,468	32,494	33,509	B19112	9,754	9,282	10,451	8,610
Argentina	B19027	4,187	5,091	6,420	4,157	3,378	4,111	B19085	1,300	2,241	3,420	1,169
Bolivia	B19028	60	15	17	93	40	48	B19086	55	8	8	84
Brazil	B19029	2,202	1,164	1,123	812	763	892	B19087	1,896	861	813	643
Chile	B19030	2,569	2,423	2,170	2,178	2,343	2,012	B19088	597	422	276	197
Mexico	B19031	3,935	3,790	3,387	3,582	11,162	11,846	B19089	2,875	3,055	2,822	2,907
Peru	B19032	289	224	55	64	69	56	B19090	219	171	1	2
Trinidad and Tobago	B19033	1,364	1,470	1,601	1,628	1,720	1,774	B19091	142	206	335	207
Venezuela	B19034	2,798	2,878	3,123	3,768	3,811	3,824	B19092	871	1,113	1,490	2,104
Other	B19035	8,731	8,174	8,004	8,186	9,208	8,947	B19093	1,798	1,206	1,286	1,297
North Africa and Middle East	B19055	5,998	6,631	7,804	8,449	10,116	9,457	B19113	4,748	5,150	6,542	7,363
Algeria	B19036	74	226	229	114	189	116	B19094	70	222	225	111
Kuwait	B19037	758	893	782	857	1,099	833	B19095	692	787	739	817
Saudi Arabia	B19038	673	1,000	1,477	2,520	2,252	2,517	B19096	342	502	1,214	2,326
Other	B19039	4,493	4,512	5,315	4,958	6,575	5,990	B19097	3,645	3,639	4,365	4,109
Sub-Saharan Africa	B19056	841	687	896	833	649	745	B19114	580	482	618	625
South Africa	B19040	152	154	219	168	185	167	B19098	65	72	141	81
Other	B19041	689	534	677	666	464	578	B19099	515	410	478	544
Unallocated	B19042	63,824	65,156	61,681	64,341	73,514	71,766	B19100	2,949	2,987	1,443	4,201
Offshore banking centres:	B19057	52,360	50,578	52,622	55,623	53,315	51,319	B19115	22,169	21,616	22,567	23,870
Bahamas	B19043	8,957	8,845	9,158	9,410	9,813	9,197	B19101	2,314	1,983	2,055	2,416
Barbados	B19044	4,109	4,363	4,538	5,060	4,771	4,904	B19102	35	32	179	109
Bermuda	B19045	1,815	1,302	1,544	1,518	1,474	2,378	B19103	470	199	265	318
Cayman Islands	B19046	6,884	7,497	6,875	7,401	6,615	6,396	B19104	3,166	4,068	3,801	3,775
Hong Kong	B19047	18,141	17,324	17,108	19,588	18,580	15,185	B19105	10,445	10,182	9,476	12,046
Panama	B19048	1,510	1,503	1,580	1,413	1,750	1,517	B19106	231	317	446	216
Singapore	B19049	6,028	4,958	6,954	5,664	4,933	5,380	B19107	4,199	3,704	5,391	3,951
Other	B19174	4,917	4,787	4,864	5,569	5,379	6,363	B19175	1,310	1,130	953	1,040
Addendum: Foreign currency liabilities to Canadian residents	B19050	55,118	56,668	60,218	55,191	59,501	61,644	B19108	5,623	4,151	3,988	3,901

2001 I	2001 II		Of which: Non-local / Dont : Engagements extérieurs 2000 I	2000 II	2000 III	2000 IV	2001 I	2001 II	
136,586	119,794	B19116	254,117R	254,483R	258,918R	263,621R	287,582R	268,503R	Total
37,997	31,083	B19117	42,684	40,428	43,527	44,774	49,881	47,265	États-Unis
37,449	30,991	B19167	47,903R	52,868R	52,418R	52,057R	60,700R	51,245R	Europe occidentale
718	770	B19118	715	425	336	676	743	794	Autriche
557	260	B19119	1,107	1,167	1,486	1,221	739	458	Belgique
2,448	1,986	B19120	1,670R	3,192R	2,367R	2,643R	3,122R	2,725R	France
1,179	937	B19121	1,194	975	1,503	1,084	1,703	1,568	Allemagne
103	99	B19122	399	386	436	349	349	304	Italie
308	262	B19123	1,485	849	1,629	758	1,409	921R	Pays-Bas
207	324	B19124	703	400	418	505	457	541	Espagne
20	85	B19125	330	311	367	110	42	107	Suède
9,222	7,988	B19126	10,392	10,722	10,052	12,186	10,296	9,221	Suisse
18,186	13,881	B19127	22,798	27,790	26,558	25,799	34,502	27,440	Royaume-Uni
4,499	4,398	B19128	7,109	6,649	7,265	6,724	7,339	7,165	Autres pays
1,017	1,594	B19168	1,516	1,824	1,240	1,085	1,217	1,821	Europe centrale et Asie centrale
73	420	B19129	309	215	231	93	83	431	Pologne
360	521	B19130	230	127	307	335	460	616	Russie
585	653	B19131	977	1,482	702	656	675	774	Autres pays
20,855	16,872	B19169	28,057	25,891	27,406	26,777	27,846	22,863	Asie de l'Est et pays du Pacifique
2,407	1,969	B19132	3,444	2,555	2,553	2,499	2,427	2,246	Australie
3,590	2,723	B19133	4,120	5,424	3,812	3,505	4,158	3,268	République populaire de Chine
957	940	B19134	792	811	749	719	859	744	Inde
2,228	1,348	B19135	4,220	2,163	5,269	4,238	3,482	2,377	Japon
1,818	905	B19136	2,925	2,071	1,622	1,835	1,929	1,039	Corée (République de Corée)
2,141	1,817	B19137	1,792	1,795	1,815	2,044	2,084	1,706	Malaysia
81	311	B19138	319	72	100	113	119	355	Nouvelle-Zélande
1,598	1,078	B19139	1,979	2,116	1,988	1,469	1,714	1,188	Philippines
2,017	1,859	B19140	4,621	4,782	5,358	6,105	6,595	5,575	Taiwan (Province de la Chine)
1,845	1,651	B19141	1,585	1,518	1,552	1,450	1,934	1,734	Thaïlande
2,173	2,272	B19142	2,261	2,583	2,589	2,800	2,545	2,632	Autres pays
7,671	9,953	B19170	18,536	17,762	18,345	16,932	18,217	19,250	Amérique latine et Antilles
114	958	B19143	3,445	4,443	5,729	3,536	2,619	3,359	Argentine
30	38	B19144	60	15	17	93	40	48	Bolivie
586	736	B19145	2,202	1,164	1,123	812	763	892	Brésil
352	122	B19146	868	777	708	613	738	447	Chili
2,672	3,166	B19147	3,935	3,790	3,387	3,582	4,586	4,766	Mexique
2	2	B19148	289	224	55	64	69	56	Pérou
281	367	B19149	560	637	739	718	771	832	Trinité et Tobago
2,140	2,522	B19150	2,798	2,878	3,123	3,768	3,811	3,824	Venezuela
1,493	2,043	B19151	4,379	3,834	3,465	3,745	4,821	5,025	Autres pays
8,824	7,897	B19171	5,968	6,591	7,760	8,382	10,040	9,391	Afrique du Nord et Moyen-Orient
183	109	B19152	74	226	229	114	189	116	Algérie
1,014	799	B19153	758	893	782	857	1,099	833	Koweït
2,018	2,037	B19154	673	1,000	1,477	2,520	2,252	2,517	Arabie saoudite
5,608	4,952	B19155	4,463	4,472	5,272	4,891	6,499	5,924	Autres pays
399	407	B19172	841	687	896	833	649	745	Afrique subsaharienne
87	101	B19156	152	154	219	168	185	167	Afrique du Sud
312	306	B19157	689	534	677	666	464	578	Autres pays
2,722	2,226	B19158	63,824	65,156	61,681	64,341	73,514	71,766	Autres engagements
19,651	18,770	B19173	44,789R	43,276R	45,645R	48,440R	45,518R	44,158R	Places bancaires extraterritoriales
2,628	2,289	B19159	6,538	6,330	6,571	6,791	6,969	6,493	Bahamas
50	236	B19160	3,181	3,414	3,593	4,046	3,714	3,879	Barbade
425	910	B19161	1,815	1,302	1,544	1,518	1,474	2,378	Bermudes
2,704	2,513	B19162	6,619	7,232	6,626	7,145	6,335	6,119	Iles Caïmans
9,442	8,555	B19163	15,804	15,369	15,309	17,803	16,616	13,614	Hong Kong
829	456	B19164	1,510R	1,503R	1,580R	1,413R	1,750R	1,517R	Panama
2,876	2,359	B19165	5,701	4,729	6,849	5,551	4,866	5,374	Singapour
698	1,451	B19176	3,620	3,397	3,574	4,173	3,793	4,784	Autres
									Ajout :
5,178	3,651	B19166	55,118	56,668	60,218	55,191	59,501	61,644	Engagements en monnaies étrangères envers les résidents canadiens

C11 Canadian Bankers Association: Credit extended to businesses in Canada
Association des banquiers canadiens : Crédit consenti aux entreprises au Canada

Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :

End of period / En fin de période		Less than $25,000 / Moins de 25 000 $			$25,000 - $49,999 / 25 000 $ - 49 999 $			Sub total / Total partiel			$50,000 - $99,999 / 50 000 $ - 99 999 $			$100,000 - $249,999 / 100 000 $ - 249 999 $			$250,000 - $499,999 / 250 000 $ - 499 999 $		
		Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients
Atlantic provinces / Provinces de l'Atlantique	2000 III	205	123	25,155	308	208	8,828	513	331	33,983	618	439	9,039	1,278	908	8,331	1,131	784	3,271
	IV	208	121	25,926	314	209	9,050	522	330	34,976	621	436	9,095	1,261	898	8,237	1,116	778	3,239
	2001 I	209	124	25,885	315	213	9,100	525	337	34,985	622	444	9,109	1,248	893	8,147	1,110	779	3,218
	II	217	125	27,450	319	211	9,194	536	337	36,644	616	428	9,016	1,250	887	8,157	1,100	770	3,177
Quebec / Québec	2000 III	443	193	48,112	705	362	20,602	1,148	555	68,714	1,419	796	20,940	3,479	2,118	22,548	3,808	2,424	10,997
	IV	437	182	48,255	675	337	19,713	1,112	519	67,968	1,382	757	20,417	3,364	2,008	21,820	3,676	2,289	10,633
	2001 I	441	187	48,802	672	339	19,638	1,112	526	68,440	1,364	761	20,143	3,334	2,008	21,642	3,680	2,331	10,619
	II	436	185	49,198	649	326	18,953	1,085	511	68,151	1,337	731	19,758	3,281	1,937	21,313	3,649	2,279	10,519
Ontario / Ontario	2000 III	1,000	521	150,728	1,550	960	44,502	2,550	1,481	195,230	3,214	2,063	48,050	7,204	4,900	46,685	6,842	4,687	19,768
	IV	1,053	523	157,640	1,578	954	45,363	2,630	1,476	203,003	3,257	2,051	48,822	7,155	4,814	46,455	6,845	4,625	19,787
	2001 I	1,072	544	158,449	1,579	968	45,429	2,652	1,512	203,878	3,249	2,067	48,778	7,095	4,785	46,101	6,847	4,648	19,797
	II	1,107	544	168,073	1,583	953	45,509	2,690	1,497	213,582	3,235	2,013	48,607	7,081	4,710	46,067	6,848	4,594	19,810
Metro Toronto / Grand Toronto	2000 III	264	132	44,443	403	245	11,557	667	377	56,000	846	524	12,714	1,943	1,288	12,457	1,977	1,302	5,618
	IV	278	133	46,507	412	245	11,830	690	378	58,337	851	516	12,848	1,923	1,259	12,372	2,000	1,288	5,706
	2001 I	284	139	46,742	415	248	11,890	698	387	58,632	842	512	12,748	1,896	1,240	12,214	2,011	1,287	5,732
	II	291	140	48,825	416	248	11,892	707	388	60,717	836	498	12,649	1,884	1,217	12,178	1,991	1,260	5,672
Southwestern Ontario / Sud-ouest de l'Ontario	2000 III	465	250	69,110	781	487	22,345	1,246	737	91,455	1,675	1,077	25,029	3,771	2,517	24,568	3,547	2,416	10,314
	IV	487	250	71,902	792	482	22,694	1,279	732	94,596	1,701	1,073	25,450	3,742	2,474	24,420	3,514	2,377	10,208
	2001 I	495	260	72,135	791	489	22,678	1,286	748	94,813	1,699	1,085	25,465	3,726	2,466	24,310	3,509	2,390	10,206
	II	513	258	77,264	790	478	22,662	1,303	736	99,926	1,698	1,058	25,478	3,713	2,428	24,257	3,532	2,377	10,293
Northern and Eastern Ontario / Nord et Est de l'Ontario	2000 III	271	139	37,175	365	229	10,600	636	367	47,775	694	461	10,307	1,491	1,095	9,660	1,318	969	3,836
	IV	287	140	39,231	373	227	10,839	661	367	50,070	706	462	10,524	1,491	1,080	9,663	1,331	961	3,873
	2001 I	293	145	39,572	374	231	10,861	667	376	50,433	708	469	10,565	1,473	1,079	9,577	1,328	972	3,859
	II	304	146	41,984	377	228	10,955	681	373	52,939	702	456	10,480	1,484	1,065	9,632	1,325	957	3,845
Prairie provinces / Provinces des Prairies	2000 III	580	356	75,512	903	614	25,726	1,483	970	101,238	1,847	1,299	26,813	3,898	2,818	25,401	3,272	2,280	9,511
	IV	600	354	77,324	907	610	25,863	1,507	964	103,187	1,841	1,288	26,832	3,857	2,801	25,207	3,275	2,299	9,546
	2001 I	605	350	77,551	917	601	26,179	1,522	951	103,730	1,840	1,251	26,873	3,815	2,702	24,938	3,207	2,204	9,381
	II	631	359	82,590	931	601	26,568	1,562	960	109,158	1,862	1,243	27,192	3,814	2,678	24,956	3,211	2,192	9,390
Manitoba and Saskatchewan / Manitoba et Saskatchewan	2000 III	260	167	31,114	430	296	12,217	689	464	43,331	846	599	12,243	1,610	1,161	10,655	1,201	819	3,529
	IV	264	166	31,461	424	294	12,093	688	460	43,554	842	602	12,232	1,586	1,160	10,510	1,205	842	3,549
	2001 I	264	164	31,267	425	287	12,132	690	451	43,399	837	579	12,153	1,553	1,100	10,274	1,168	791	3,447
	II	272	165	32,226	433	287	12,337	705	452	44,563	846	573	12,283	1,552	1,091	10,261	1,158	778	3,425
Alberta / Alberta	2000 III	320	189	44,398	474	318	13,509	794	506	57,907	1,001	700	14,570	2,288	1,657	14,746	2,071	1,461	5,982
	IV	336	188	45,863	483	316	13,770	818	505	59,633	999	686	14,600	2,271	1,641	14,697	2,070	1,457	5,997
	2001 I	341	186	46,284	491	314	14,047	832	501	60,331	1,002	672	14,720	2,262	1,603	14,664	2,039	1,412	5,934
	II	359	194	50,364	498	314	14,231	858	509	64,595	1,016	670	14,909	2,262	1,587	14,695	2,053	1,414	5,965
B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O.	2000 III	363	188	53,513	502	311	14,458	865	499	67,971	1,061	698	15,679	2,558	1,823	16,534	2,689	1,986	7,759
	IV	380	186	55,398	507	307	14,610	887	493	70,008	1,060	688	15,689	2,514	1,774	16,277	2,676	1,977	7,737
	2001 I	386	190	55,191	514	313	14,826	901	503	70,017	1,061	689	15,746	2,498	1,765	16,206	2,665	1,977	7,703
	II	407	198	59,289	518	314	14,946	925	512	74,235	1,070	689	15,883	2,478	1,733	16,093	2,634	1,937	7,644
Canada / Canada	2000 III	2,591	1,381	353,020	3,968	2,456	114,116	6,559	3,837	467,136	8,160	5,294	120,521	18,416	12,566	119,499	17,742	12,161	51,306
	IV	2,677	1,366	364,543	3,980	2,416	114,599	6,657	3,783	479,142	8,161	5,221	120,855	18,150	12,294	117,996	17,587	11,968	50,942
	2001 I	2,714	1,395	365,878	3,997	2,434	115,172	6,712	3,829	481,050	8,136	5,212	120,649	17,991	12,152	117,034	17,509	11,939	50,718
	II	2,798	1,411	386,600	4,000	2,406	115,170	6,798	3,817	501,770	8,119	5,103	120,456	17,905	11,944	116,586	17,443	11,772	50,540

Subtotal Total partiel												Total Total			End of period En fin de période		
$0 - $499,999 0 $ - 499 999 $			$500,000 - $999,999 500 000 $ - 999 999 $			$1,000,000 - $4,999,999 1 000 000 $ - 4 999 999 $			$5,000,000 and over 5 000 000 $ et plus								
Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients	Authorizations Autorisations	Outstanding Encours	Number of customers Nombre de clients			
3,541	2,462	54,624	1,217	837	1,764	3,137	2,020	1,579	9,685	4,201	422	17,579	9,520	58,389	2000	III	Atlantic provinces
3,519	2,442	55,547	1,213	833	1,771	3,113	2,047	1,579	9,391	4,010	430	17,236	9,331	59,327		IV	Provinces de
3,505	2,453	55,459	1,218	859	1,777	3,110	2,065	1,561	9,484	4,161	431	17,317	9,538	59,228	2001	I	l'Atlantique
3,502	2,422	56,994	1,231	856	1,790	3,108	2,083	1,575	9,874	4,157	433	17,714	9,517	60,792		II	
9,854	5,892	123,199	4,601	2,908	6,710	13,133	7,830	6,428	74,010	20,903	2,099	101,598	37,533	138,436	2000	III	Quebec
9,533	5,573	120,838	4,599	2,871	6,697	13,104	7,736	6,413	64,538	23,090	2,095	91,774	39,271	136,043		IV	Québec
9,490	5,626	120,844	4,527	2,862	6,582	13,194	7,918	6,434	64,542	23,136	2,094	91,754	39,542	135,954	2001	I	
9,352	5,458	119,741	4,544	2,819	6,609	13,322	7,917	6,489	62,285	22,630	2,111	89,504	38,825	134,950		II	
19,810	13,131	309,733	8,117	5,271	11,809	24,998	14,914	11,805	319,223	66,041	5,789	372,147	99,357	339,136	2000	III	Ontario
19,888	12,967	318,067	8,107	5,228	11,782	25,676	15,201	12,089	322,752	68,182	6,000	376,423	101,578	347,938		IV	Ontario
19,842	13,012	318,554	8,044	5,244	11,683	25,613	15,455	12,015	318,897	70,184	5,857	372,396	103,895	348,109	2001	I	
19,855	12,813	328,066	8,076	5,221	11,726	25,671	15,461	12,079	311,241	68,083	5,875	364,843	101,578	357,746		II	
5,432	3,490	86,789	2,664	1,678	3,817	11,096	6,363	4,888	283,319	50,394	4,023	302,512	61,926	99,517	2000	III	Metro Toronto
5,464	3,441	89,263	2,688	1,672	3,839	11,231	6,339	4,978	284,688	52,633	4,140	304,071	64,085	102,220		IV	Grand
5,446	3,426	89,326	2,647	1,661	3,782	11,199	6,413	4,947	280,344	53,492	4,014	299,636	64,992	102,069	2001	I	Toronto
5,418	3,362	91,216	2,670	1,657	3,807	11,156	6,410	4,948	272,001	51,774	4,031	291,246	63,203	104,002		II	
10,239	6,748	151,366	4,068	2,616	5,955	10,821	6,473	5,348	27,614	12,846	1,432	52,743	28,684	164,101	2000	III	Southwestern
10,235	6,655	154,674	4,000	2,572	5,856	10,945	6,592	5,366	27,415	12,144	1,436	52,596	27,964	167,332		IV	Ontario
10,220	6,689	154,794	3,988	2,596	5,831	10,971	6,758	5,362	27,998	13,048	1,438	53,177	29,092	167,425	2001	I	Sud-ouest
10,246	6,600	159,954	3,998	2,595	5,850	11,040	6,792	5,409	28,928	12,854	1,435	54,212	28,840	172,648		II	de l'Ontario
4,138	2,892	71,578	1,385	977	2,037	3,080	2,078	1,569	8,290	2,800	334	16,893	8,747	75,518	2000	III	Northern and
4,188	2,870	74,130	1,419	984	2,087	3,500	2,270	1,745	10,649	3,405	424	19,756	9,529	78,386		IV	Eastern Ontario
4,176	2,896	74,434	1,409	987	2,070	3,444	2,284	1,706	10,555	3,644	405	19,584	9,811	78,615	2001	I	Nord et Est
4,190	2,851	76,896	1,408	969	2,069	3,475	2,260	1,722	10,311	3,456	409	19,385	9,535	81,096		II	de l'Ontario
10,500	7,366	162,963	3,460	2,276	5,075	9,421	5,834	4,592	60,468	26,645	1,759	83,849	42,120	174,389	2000	III	Prairie provinces
10,479	7,352	164,772	3,542	2,353	5,186	9,417	5,927	4,579	60,217	26,113	1,793	83,655	41,745	176,330		IV	Provinces
10,384	7,108	164,922	3,521	2,323	5,158	9,389	5,874	4,574	61,392	25,732	1,808	84,686	41,037	176,462	2001	I	des Prairies
10,449	7,073	170,696	3,491	2,297	5,131	9,412	5,805	4,565	59,447	23,566	1,843	82,799	38,741	182,235		II	
4,346	3,043	69,758	1,170	768	1,726	3,318	2,076	1,596	12,946	5,514	483	21,780	11,401	73,563	2000	III	Manitoba and
4,321	3,064	69,845	1,189	785	1,749	3,290	2,078	1,588	11,490	4,629	472	20,291	10,556	73,654		IV	Saskatchewan
4,248	2,921	69,273	1,167	764	1,723	3,292	2,122	1,595	11,710	5,279	477	20,417	11,086	73,068	2001	I	Manitoba et
4,261	2,894	70,532	1,175	772	1,729	3,232	2,085	1,552	11,205	4,449	496	19,874	10,199	74,309		II	Saskatchewan
6,154	4,323	93,205	2,290	1,507	3,349	6,102	3,758	2,996	47,523	21,131	1,276	62,069	30,720	100,826	2000	III	Alberta
6,158	4,288	94,927	2,353	1,568	3,437	6,127	3,849	2,991	48,726	21,484	1,321	63,364	31,189	102,676		IV	Alberta
6,136	4,187	95,649	2,354	1,559	3,435	6,097	3,751	2,979	49,682	20,454	1,331	64,269	29,951	103,394	2001	I	
6,188	4,179	100,164	2,316	1,526	3,402	6,179	3,720	3,013	48,242	19,117	1,347	62,925	28,543	107,926		II	
7,172	5,006	107,943	3,207	2,338	4,649	9,303	6,455	4,524	29,306	13,524	1,338	48,988	27,323	118,454	2000	III	B.C., Yukon
7,136	4,933	109,711	3,221	2,359	4,664	9,245	6,479	4,498	28,762	14,047	1,337	48,364	27,818	120,210		IV	and N.W.T.
7,125	4,934	109,672	3,205	2,356	4,636	9,145	6,466	4,464	27,140	13,314	1,330	46,615	27,069	120,102	2001	I	C.-B., Yukon
7,107	4,871	113,855	3,226	2,371	4,668	9,136	6,417	4,470	26,421	12,659	1,319	45,890	26,318	124,312		II	et T.N.-O.
50,877	33,857	758,462	20,602	13,630	30,007	59,991	37,053	28,928	492,691	131,313	11,407	624,162	215,854	828,804	2000	III	Canada
50,555	33,266	768,935	20,681	13,644	30,100	60,556	37,390	29,158	485,660	135,443	11,655	617,452	219,742	839,848		IV	Canada
50,347	33,132	769,451	20,515	13,644	29,836	60,451	37,777	29,048	481,455	136,528	11,520	612,768	221,082	839,855	2001	I	
50,265	32,636	789,352	20,568	13,565	29,924	60,649	37,683	29,178	469,268	131,095	11,581	600,749	214,980	860,035		II	

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities

Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

Assets Actif

End of period En fin de période	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme: Chartered banks Banques à charte	Term deposits Dépôts à terme: Other Autres	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes: Government of Canada direct and guaranteed Émises ou garanties par le gouvernement canadien	Canadian bonds Obligations canadiennes: Provincial and municipal Émises par les provinces et les municipalités	Canadian bonds Obligations canadiennes: Corporate Émises par les sociétés	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
1993 III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	691	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
II	1,159	206	99	295	1,923	2,353	4,059	125	1,123	20,198	16,126	1,236	489	333	990	4,441	55,157
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001 I	1,852R	-	139R	418R	283R	427R	241R	164R	282	5,193R	763R	548	255R	89	200	990R	11,844R
II	181R	1R	111R	331R	239R	462R	244R	211R	323R	5,234R	553R	486R	162R	90R	234R	460R	9,322R
III	188	1	116	348	238	499	243	226	328	5,379	543	494	165	91	239	519	9,617

Liabilities Passif

Savings deposits Dépôts d'épargne: Chequable Transférables par chèque	Savings deposits Dépôts d'épargne: Non-chequable Non transférables par chèque	Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures: Less than 1 year Moins de 1 an	Term deposits…: 1 year and over 1 an ou plus	Term deposits…: Total Total	Total deposits Ensemble des dépôts: Total Total	Of which: Personal deposits Dont : Dépôts des particuliers: Total Total	Of which: Personal deposits: Of which: Tax-sheltered Dont : Abris fiscaux	Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débentures	Other liabilities Autres éléments du passif	Share-holders' equity Avoir propre des action-naires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077	
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	2000
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436	1993 III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	328	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	IV
126R	1,740R	2,709R	5,161R	7,870R	9,736R	7,599R	2,019R	131R	29	977R	971R	11,844R	2001 I
169R	552R	1,927R	5,143R	7,070R	7,791R	7,635R	1,838R	111R	30R	591R	799R	9,322R	II
175	573	2,089	5,244	7,333	8,081	7,933	1,843	97	30	650	759	9,617	III

D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period / En fin de période		Assets / Actif: Cash and demand and notice deposits / Encaisse et dépôts à vue ou à préavis: In centrals / Dans les centrales	Other / Ailleurs	Term deposits / Dépôts à terme	Government of Canada treasury bills / Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances / Autre papier à court terme et acceptations bancaires	Government of Canada bonds / Obligations du gouvernement canadien	Provincial bonds / Obligations des provinces	Municipal bonds / Obligations des municipalités	Other bonds and debentures / Autres obligations et débentures	Shares in central credit unions / Participation au capital social des centrales	Other investments / Autres investissements	Personal loans / Prêts personnels	Other loans / Autres prêts	Residential mortgages / Prêts hypothécaires à l'habitation	Non-residential mortgages / Prêts hypothécaires sur immeubles non résidentiels	Other assets / Autres éléments de l'actif	Total assets or liabilities / Total de l'actif ou du passif
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1987		3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,058
1988		4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989		4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990		4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991		4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992		5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993		5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994		5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,430	94,359
1995		6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996		6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997		5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998		6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999		6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000		6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
1993	III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
	IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
	II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
	III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
	IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,430	94,359
1995	I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
	II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
	III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
	IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,340
	II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
	III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
	IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
	II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
	II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
	III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
	IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849
	II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205
	III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
	IV	6,354	1,405	9,679	86	377	441	57	170	414	589	933	14,811	14,328	54,087	8,045	3,142	114,938
2000	I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
	II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
	III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
	IV	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198
2001	I	7,476	1,371	11,175	94	445	367	59	176	451	629	1,007	16,058	14,770	57,856	9,472	3,503	124,909
	II	7,272R	1,480R	11,857R	96R	426R	509R	51R	152R	460	632R	1,041R	16,341R	15,114R	58,745R	9,682R	3,554R	127,411R
	III	7,737	1,482	11,872	99	441	535	52	155	467	616	1,042	16,821	15,604	60,613	9,972	3,661	131,168

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts					Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits Ensemble des dépôts			Share capital Capital social	Other Autres éléments	
				Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
2,881	7,414	13,365	26,149	46.928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	1993 III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	26,787	7,925	69,469	104,181	27,556	2,456	2,197	5,771	II
4,282	26,553	7,898	70,505	104,936	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001 I
4,459R	28,465R	8,364R	74,692R	111,521R	29,371R	2,424R	2,300R	6,707R	II
4,485	29,449	8,594	76,813	114,856	30,113	2,423	2,366	7,038	III

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif — Cash and deposits Encaisse et dépôts: Cash and demand deposits Encaisse et dépôts à vue	Cash and deposits: Items in transit Effets en compensation	Cash and deposits: Term deposits Dépôts à terme	Cash and deposits: Total Total	Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires: Residential Habitation	Mortgages: Non-residential mortgages Immeubles non résidentiels	Mortgages: Total Total	Non-mortage loans Prêts non hypothécaires: Personal loans Prêts personnels	Non-mortage loans: Business loans Prêts aux entreprises	Non-mortage loans: Leasing contracts Contrats de crédit-bail	Non-mortage loans: Total Total	Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1989				453		344			7,444				24,693		6,391	39,325
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,798R	-3R	528R	2,323R	24,229R	573R	2,170R	780	2,950R	17,330R	14,204R	10,894R	42,428	-918	14,726R	86,311
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944
III	1,515	-12	443R	1,946R	22,928R	562	2,165	891R	3,055	17,685R	13,328R	11,081R	42,094	-881R	15,629R	85,333R
IV	1,798R	-3R	528R	2,323R	24,229R	573R	2,170R	780	2,950R	17,330R	14,204R	10,894R	42,428	-918	14,726R	86,311
2001 I	1,132R	4R	911R	2,047R	23,705R	648R	2,200R	859R	3,059R	17,101R	14,099R	10,876R	42,076R	-928R	14,298R	84,905R
II	947R	-1R	1,200R	2,146R	24,394R	650R	2,270R	1,168R	3,438R	18,119R	13,916R	11,117R	43,152R	-892R	14,314R	87,202R
III	1,135	-1	1,428	2,562	23,413	691	2,227	1,357	3,584	18,457	14,252	11,332	44,041	-959	14,945	88,277

Liabilities Passif								
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
B43	B44	B45	B46	B47	B48	B49	B42	
10,706	13,613	3,521	2,651	736	3,672	4,426	39,325	1989
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,356R	30,821	12,955	4,253R	1,778	4,022R	8,125	86,311	2000
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,155R	1,965R	4,225R	8,191	85,333R	III
24,356R	30,821	12,955	4,253R	1,778	4,022R	8,125	86,311	IV
18,833R	33,864R	13,821R	4,187R	1,865R	3,940R	8,395R	84,905R	2001 I
18,793R	32,301R	17,002R	4,635R	1,653R	4,091R	8,727R	87,202R	II
17,684	33,150	18,546	4,124	1,592	3,859	9,322	88,277	III

D4 Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

Life insurance Assurance vie

End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Titres: Government of Canada Gouvernement du Canada: Treasury bills Bons du Trésor	Securities Titres: Government of Canada Gouvernement du Canada: Bonds Obligations	Securities Titres: Provincial and municipal Provinces et municipalités	Securities Titres: Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Securities Titres: Corporate bonds Obligations des sociétés	Securities Titres: Corporate shares Actions des sociétés	Securities Titres: Total Total	Mortgages Prêts hypothécaires: Residential Habitation	Mortgages Prêts hypothécaires: Non-residential Immeubles non résidentiels	Mortgages Prêts hypothécaires: Total Total	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
1993 III	1,363	2,506	13,104	14,317	1,506	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,490	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751
II	2,536	2,097	20,134	24,525	3,048	44,404	7,815	102,023	16,667	23,149	39,816	5,524	4,626	30,297	184,822	122,844	25,847	36,131
III	2,716	2,037	19,214	25,195	3,627	45,347	7,902	103,322	16,474	23,101	39,575	5,480	4,273	31,702	187,068	123,154	26,847	37,067
IV	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
2001 I	1,786R	1,946R	18,029R	27,057R	3,911R	46,820R	7,907R	105,670R	16,315R	22,344R	38,659R	5,519R	4,299R	30,817R	186,750R	122,504R	28,264R	35,982R
II	1,687R	2,463R	17,794R	27,331R	4,143R	47,015R	7,981R	106,727R	16,108R	22,415R	38,523R	5,545R	4,290R	30,581R	187,353R	123,036R	28,328R	35,989R
III	1,640	3,092	18,293	28,557	3,686	47,380	9,189	110,197	16,204	22,087	38,291	5,557	4,340	30,762	190,787	124,835	27,678	38,274

Segregated funds Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres: Government of Canada Gouvernement du Canada: Treasury bills Bons du Trésor	Securities Titres: Government of Canada Gouvernement du Canada: Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Prêts hypothécaires: Residential Habitation	Mortgages Prêts hypothécaires: Non-residential Immeubles non résidentiels	Mortgages Prêts hypothécaires: Total Total	Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policyholders Engagements envers les détenteurs de polices	End of period En fin de période
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	14,988	14,898	1987
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416	1993 III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	IV
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	2000 I
1,711	2,723	5,731	3,280	3,928	4,370	51,719	71,751	674	1,308	1,982	1,418	5,710	82,572	86,964	86,125	II
1,866	2,624	5,616	3,367	3,637	4,786	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522	III
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	IV
1,413R	2,355R	5,039R	3,303R	4,079R	5,196R	51,215R	71,187R	769	1,491R	2,260R	1,646	6,211R	82,717R	82,988R	82,151R	2001 I
943R	2,084R	5,195R	3,867R	4,521R	4,962R	52,078R	72,707R	902R	1,557R	2,459R	1,697	7,506R	85,312R	85,752R	84,621R	II
1,081	2,098	5,480	3,526	4,271	5,486	50,490	71,351	763	1,777	2,540	1,781	4,827	81,580	83,871	82,834	III

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars   En millions de dollars

End of period En fin de période		Assets Actif: Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens: Government of Canada Gouvernement canadien: Treasury bills Bons du Trésor	Bonds Obligations	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débentures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
1987		461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000		13,435	3,987R	14,013	25,542R	55,117	11,179	20,745	111,648	4,985R	137,536	8,203R	406,389	441,307R	398,060
1993	III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
	IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
	IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	5,682	1,739	28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
	II	6,505	813	30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
	III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
	IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	424,024	371,531
	II	11,176	3,055	19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	433,075	377,948
	III	11,967	3,970	15,321R	26,815	54,962R	10,223R	21,097	110,420	5,111R	141,692	8,485R	410,062	454,164R	402,360
	IV	13,435	3,987R	14,013	25,542R	55,117	11,179	20,745	111,648	4,985R	137,536	8,203R	406,389	441,307R	398,060
2001	I	11,719R	3,921R	14,841R	26,501R	56,152R	10,566R	21,061R	109,144R	4,840	144,530R	6,834R	410,108R	429,823R	403,449R
	II	11,395R	4,094R	15,221R	27,900R	57,577R	10,916R	21,787R	108,493R	4,757R	144,699R	6,982R	413,821R	436,084R	407,750R
	III	11,435	4,048	14,901	27,665	58,958	11,480	20,298	106,212	4,715	144,695	7,039	411,444	422,037	405,648

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	M1 M1: Currency outside banks / Monnaie hors banques: Unadjusted / Données non désaisonnalisées	M1: Currency outside banks / Monnaie hors banques: Seasonally adjusted / Données désaisonnalisées	M1: Personal chequing accounts / Comptes de chèques personnels: Unadjusted / Données non désaisonnalisées	M1: Personal chequing accounts / Comptes de chèques personnels: Seasonally adjusted / Données désaisonnalisées	M1: Current accounts / Comptes courants: Unadjusted / Données non désaisonnalisées	M1: Current accounts / Comptes courants: Seasonally adjusted / Données désaisonnalisées	M1: Adjustments to M1 / Ajustements à M1	M1: Gross M1 / M1 brut: Unadjusted / Données non désaisonnalisées	M1: Gross M1 / M1 brut: Seasonally adjusted / Données désaisonnalisées	M1: Chartered bank net demand deposits / Dépôts à vue nets aux banques à charte: Unadjusted / Données non désaisonnalisées	M1: Chartered bank net demand deposits / Dépôts à vue nets aux banques à charte: Seasonally adjusted / Données désaisonnalisées	M2 M2: M1 total / Total de M1: Unadjusted / Données non désaisonnalisées	M2: M1 total / Total de M1: Seasonally adjusted / Données désaisonnalisées	M2: Chartered Banks / Banques à charte: Non-personal notice deposits / Dépôts à préavis autres que ceux des particuliers	M2: Chartered Banks / Banques à charte: Personal savings deposits / Dépôts d'épargne des particuliers: Total / Total: Unadjusted / Données non désaisonnalisées	M2: Chartered Banks / Banques à charte: Personal savings deposits / Dépôts d'épargne des particuliers: Of which: Tax-sheltered / Dont : Abris fiscaux	M3 M3: Adjustments to M2 / Ajustements à M2	M3: M2 total / Total de M2: Unadjusted / Données non désaisonnalisées	M3: M2 total / Total de M2: Seasonally adjusted / Données désaisonnalisées
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1998 O	30,809	30,589	15,999	16,281	42,028	41,501	-438	88,399	87,939	61,662	61,146	92,033	91,301	34,094	285,874	74,756	36,921R	448,922R	448,392R
N	30,810	30,573	16,283	16,340	41,372	40,628	-140	88,325	87,405	62,717	61,264	93,387	91,701	34,626	286,607	74,629	37,139R	451,759R	449,699R
D	31,344	30,515	16,796	16,650	42,170	40,614	-77	90,232	87,704	61,844	59,846	93,111	90,286	34,853	287,889	74,729	37,237R	453,090R	448,727R
1999 J	30,953	30,887	16,959	16,912	41,766	41,465	-166	89,513	89,099	58,937	58,519	89,724	89,241	34,217	288,748	74,828	37,286R	449,974R	448,548R
F	30,637	31,092	17,332	17,036	40,238	41,358	-215	87,992	89,265	58,513	58,950	88,935	89,825	33,219	289,516	75,535	37,276R	448,946R	450,536R
M	30,540	31,265	16,877	16,831	40,812	42,093	-373	87,857	89,804	61,509	62,139	91,676	93,027	33,649	289,547	77,097	37,089R	451,961R	453,765R
A	30,968	31,516	17,240	16,946	41,093	41,723	-148	89,153	90,035	56,516	57,660	87,336	89,025	34,820	290,629	76,792	37,235R	450,019R	451,626R
M	31,392	31,667	17,555	17,269	41,515	41,992	-192	90,270	90,734	58,378	58,330	89,578	89,806	34,954	291,380	76,589	36,557R	452,469R	453,019R
J	31,774	31,862	17,642	17,481	41,591	41,639	-71	90,935	90,910	57,398	58,408	89,100	90,197	35,644	290,923	76,070	36,447R	452,114R	453,045R
J	32,307	32,114	17,310	17,499	41,892	41,691	-243	91,266	91,062	56,716	56,723	88,780	88,594	36,895	291,153	75,644	36,461R	453,290R	453,990R
A	32,495	32,262	18,040	18,330	42,745	42,529	-639	92,642	92,486	61,075	61,682	92,932	93,299	37,666	291,389	75,622	36,579R	458,565R	459,188R
S	32,696	32,473	17,756	18,152	42,863	42,798	-822	92,492	92,602	62,627	62,877	94,501	94,525	37,907	291,938	75,646	36,695R	461,041R	461,591R
O	32,943	32,709	17,837	18,171	43,408	42,930	-749	93,439	93,070	60,370	59,973	92,564	91,938	38,537	293,045	75,661	36,951R	461,096R	460,693R
N	33,324	33,042	18,164	18,308	44,433	43,765	-797	95,124	94,330	62,668	61,486	95,195	93,746	38,755	295,176	75,831	37,210R	466,337R	464,424R
D	35,091	34,119	18,436	18,347	45,566	43,978	-388	98,705	96,071	66,253	64,049	100,956	97,794	40,544	297,246	75,950	37,365R	476,111R	471,314R
2000 J	34,252	34,110	18,559	18,508	44,732	44,412	-1	97,542	97,029	64,547	64,344	98,798	98,453	39,971	297,315	75,992	37,409R	473,493R	471,982R
F	32,766	33,237	19,765	19,400	45,461	46,700	-61	97,931	99,274	66,752	67,127	99,457	100,303	41,823	332,067	87,034	1,725R	475,071R	476,715R
M	32,455	33,238	19,952	19,897	46,218	47,555	309	98,935	101,008	68,056	68,647	100,820	102,197	42,936	334,554	89,091	32R	478,343R	480,228R
A	32,888	33,479	20,679	20,315	48,655	49,300	165	102,387	103,261	69,940	71,284	102,993	104,931	44,016	336,455	88,007	32R	483,496R	485,091R
M	33,194	33,510	20,395	20,054	48,527	49,006	392	102,508	102,967	67,648	67,681	101,234	101,583	43,801	335,951	87,390	28R	481,013R	481,716R
J	33,492	33,615	21,047	20,833	50,147	50,208	404	105,090	105,061	70,632	71,819	104,528	105,845	45,311	336,923	87,082	13R	486,774R	487,975R
J	33,839	33,659	20,861	21,081	51,381	51,151	414	106,496	106,304	74,565	74,466	108,818	108,539	45,898	336,989	87,454	8R	491,713R	492,403R
A	33,922	33,702	21,135	21,425	51,768	51,522	468	107,292	107,116	74,399	74,961	108,789	109,135	45,711	336,987	87,142	19R	491,505R	491,972R
S	34,157	33,924	21,650	22,083	52,438	52,349	291	108,537	108,647	74,540	74,722	108,988	108,937	46,642	336,770	86,979	19R	492,419R	492,873R
O	34,094	33,861	21,289	21,693	53,686	53,176	635	109,703	109,359	76,905	76,525	111,634	111,018	47,909	336,909	86,725	9R	496,461R	496,214R
N	34,306	34,003	21,195	21,417	54,126	53,410	513	110,139	109,335	77,537	76,408	112,356	110,916	48,251	338,627	86,375	1R	499,235R	497,474R
D	35,005	33,986	21,869	21,841	57,532	55,585	-185	114,221	111,233	81,075	78,318	115,894	112,125	49,660	341,525	86,306	-R	507,079R	501,823R
2001 J	34,279	34,105	22,264	22,213	54,576	54,192	378	111,496	110,885	76,598	76,541	111,254	111,023	47,830	341,286	86,301	-1R	500,369R	498,763R
F	34,123	34,612	22,341	21,909	54,905	56,363	604	111,973	113,505	78,479	78,863	113,207	114,083	47,071	342,901	87,319	8R	503,187R	504,939R
M	34,271	35,103	22,664	22,612	55,073	56,573	314	112,323	114,611	79,511	80,135	114,096	115,556	46,681	344,491	89,839	4R	505,271R	507,227R
A	34,645	35,275	23,360	22,935	55,900	56,592	-29	113,876	114,773	80,314	81,735	114,931	116,981	47,017	346,544	89,557	1R	508,492R	510,020R
M	35,013	35,362	23,585	23,190	56,388	56,904	-734	114,252	114,715	79,742	79,848	114,021	114,475	48,695	346,070	89,462	-5R	508,781R	509,585R
J	35,428	35,571	23,585	23,321	56,538	56,583	-170	115,381	115,306	80,233	81,532	115,491	116,930	48,421	345,415	87,784R	-45	509,282	510,645
J	35,710	35,528	23,463	23,717	57,470	57,239	-209	116,434	116,276	80,848	80,646	116,349	115,966	49,594	345,212	87,522R	-51	511,103	511,798
A	36,074	35,852	23,271	23,561	57,649R	57,402R	-168	116,826R	116,648R	81,212R	81,739R	117,118R	117,422R	49,266	344,969	87,427R	-46	511,307R	511,663R
S	36,198	35,946	24,325	24,783	60,799R	60,685R	-123	121,199R	121,290R	84,298R	84,486R	120,372R	120,308R	51,063	345,709	88,758	-66	517,078R	517,479R
O	36,317	36,074	25,060	25,536	61,641	61,106	-160	122,858	122,557	87,888	87,574	124,044	123,489	50,130	347,217	89,021	-67	521,324	521,166
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Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	M2+ **M2+**: Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**: Unadjusted **Données non désaisonnalisées**	M3 total **Total de M3**: Seasonally adjusted **Données désaisonnalisées**	M2 **M2**: Unadjusted **Données non désaisonnalisées**	M2 **M2**: Seasonally adjusted **Données désaisonnalisées**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**: Total deposits **Total des dépôts**: Unadjusted **Données non désaisonnalisées**	Trust and mortgage loan companies: Total deposits: Seasonally adjusted **Données désaisonnalisées**	Trust and mortgage loan companies: Of which: Tax-sheltered **Dont : Abris fiscaux**	Credit unions and caisses populaires **Caisses populaires et credit unions**: Total deposits **Total des dépôts**: Unadjusted **Données non désaisonnalisées**	Credit unions and caisses populaires: Total deposits: Seasonally adjusted **Données désaisonnalisées**	Credit unions and caisses populaires: Of which : Tax-sheltered **Dont : Abris fiscaux**	Life insurance company individual annuities **Compagnies d'assurance vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**: Unadjusted **Données non désaisonnalisées**	M2+ total **Total de M2+**: Seasonally adjusted **Données désaisonnalisées**	Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
155,844	1,748R	606,514	603,693R	448,922R	448,392R	48,784	48,784	13,590	93,622	93,752	25,097	41,565	7,526	37,391	-42,530	635,280R	634,519R	1998	O
151,846	2,646R	606,252	602,488	451,759R	449,699R	48,901	48,901	13,609	94,203	94,259	25,126	41,423	7,594	38,010	-42,644	639,246R	637,071R		N
161,087	2,265R	616,442	609,058	453,090R	448,727R	49,119	49,119	13,548	94,793	94,930	25,155	41,280	7,602	39,138	-42,946	642,078R	637,745R		D
146,152	2,881R	599,007	600,575	449,974R	448,548R	49,050	49,050	13,445	94,841	95,194	25,326	41,097	7,631	39,789	-43,162	639,221R	638,329R	1999	J
148,290	793R	598,030R	600,388R	448,946R	450,536R	48,786	48,786	13,429	95,003	95,444	25,626	40,885	7,684	41,059	-43,353	639,011R	641,373R		F
148,198	3,390R	603,549R	604,472R	451,961R	453,765R	48,560	48,560	13,431	95,612	95,931	25,926	40,674	7,722	42,395	-43,689	643,234R	645,289R		M
152,813	2,462R	605,294	607,525	450,019R	451,626R	48,359	48,359	13,454	96,382	96,433	26,087	40,468	7,984	42,929	-43,805	642,336R	643,632R		A
153,229	2,670R	608,367	610,686	452,469R	453,019R	47,423	47,423	13,524	97,216	96,855	26,095	40,277	8,080	44,190	-42,977	646,678R	646,951R		M
158,328	2,655R	613,098	614,332	452,114R	453,045R	48,372	48,372	13,539	97,973	97,416	26,103	40,085	7,915	44,316	-43,138	647,638R	648,321R		J
157,749	2,579R	613,618	615,757	453,290R	453,990R	48,648	48,648	13,489	98,293	97,795	26,130	39,882	7,930	44,989	-43,419	649,613R	650,044R		J
157,592	2,805R	618,962	620,423	458,565R	459,188R	49,143	49,143	13,435	98,319	98,239	26,176	39,663	7,970	45,455	-44,049	655,065R	655,571R		A
159,464	2,787R	623,293	622,906	461,041R	461,591R	49,575	49,575	13,286	98,745	98,775	26,222	39,448	7,981	45,884	-44,806	657,868R	658,365R		S
165,326	3,073R	629,496	626,531	461,096R	460,693R	49,997	49,997	13,199	99,037	99,153	26,291	39,277	8,033	46,203	-45,306	658,337R	657,796R		O
165,689	3,484R	635,510	631,789	466,337R	464,424R	50,274	50,274	13,266	99,343	99,353	26,385	39,150	8,098	45,830	-45,824	663,206R	661,064R		N
164,606	3,034R	643,751	635,585	476,111R	471,314R	50,128	50,128	13,186	99,592	99,673	26,478	39,022	8,103	45,969	-46,013	672,911R	668,037R		D
162,362	2,973R	638,829	640,776	473,493R	471,982R	49,878	49,878	13,047	99,557	99,918	26,661	38,763	8,132	46,029	-45,545	670,308R	669,393R	2000	J
172,292	-2,907R	644,457	647,193	475,071R	476,715R	8,923	8,923	2,527	99,836	100,336	26,923	38,387	8,228	46,539	-3,916	673,068R	675,659R		F
176,619	-3,478R	651,484	652,454	478,343R	480,228R	8,493	8,493	2,219	100,385	100,747	27,185	38,011	8,374	46,759	-1,985	678,380R	680,619R		M
177,766	-4,324R	656,938	659,205	483,496R	485,091R	9,803	9,803	2,613	101,237	101,319	27,360	37,638	8,498	46,292	-2,106	684,858R	686,105R		A
174,670	-3,749R	651,934	654,809	481,013R	481,716R	10,173	10,173	2,632	102,206	101,854	27,439	37,275	8,542	46,262	-2,324	683,146R	683,568R		M
171,631	-3,561R	654,845	656,415	486,774R	487,975R	10,542	10,542	2,651	103,375	102,799	27,517	36,911	8,407	45,865	-2,617	689,258R	690,086R		J
177,923	-3,640R	665,995	668,265	491,713R	492,403R	10,395	10,395	2,540	104,231	103,698	27,585	36,768	8,279	46,067	-2,695	694,758R	695,095R		J
186,752	-3,245R	675,012	676,223	491,505R	491,972R	9,740	9,740	2,301	104,570	104,473	27,642	36,840	8,334	46,553	-2,296	695,246R	695,539R		A
189,921	-3,541R	678,799	677,900	492,419R	492,873R	9,095	9,095	2,065	104,907	104,932	27,699	36,911	8,392	46,785	-2,134	696,375R	696,840R		S
188,380	-3,387R	681,454	678,425	496,461R	496,214R	8,831	8,831	1,948	105,391	105,512	27,781	36,850	8,455	47,072	-2,264	700,796R	700,469R		O
189,928	-3,570R	685,593	681,795	499,235R	497,474R	8,934	8,934	1,947	106,343	106,321	27,888	36,662	8,524	47,730	-2,381	705,047R	702,958R		N
193,022	-4,186R	695,915	686,893	507,079R	501,823R	9,037	9,037	1,945	107,031	107,089	27,994	36,474	8,552	48,551	-2,221	714,502R	709,130R		D
193,447	-4,694R	689,121	691,398	500,369R	498,763R	9,201R	9,201R	1,957	107,327	107,712	28,212	36,350	8,564	49,517	-2,222	709,105R	708,185R	2001	J
186,720	-4,197R	685,710	688,696	503,187R	504,939R	9,413R	9,413R	1,982R	108,048	108,609	28,523	36,296	8,644	51,271	-2,634R	714,224R	717,069R		F
187,452	-4,110R	688,613	689,699	505,271R	507,227R	9,625R	9,625R	2,006R	109,086	109,494	28,834	36,241	8,780	53,553	-2,762R	719,794R	722,191R		M
185,359	-4,949R	688,902	691,226	508,492R	510,020R	9,687R	9,687R	1,989R	110,186R	110,290R	29,059R	36,263	8,915	54,362	-2,603R	725,303R	726,456R		A
189,964	-5,766R	692,979	696,195	508,781R	509,585R	8,027R	8,027R	1,929R	111,103R	110,735R	29,185R	36,365	8,975	55,644	-210R	728,684R	729,215R		M
193,787	-5,015	698,053	699,794	509,282	510,645	7,842R	7,842R	1,868R	111,441R	110,827R	29,310R	36,466	8,969	56,528	650R	731,178R	732,041R		J
192,285	-5,406	697,983	700,280	511,103	511,798	7,840R	7,840R	1,839R	112,136R	111,560R	29,496R	36,539R	8,973	57,868	648R	735,108R	735,347R		J
192,059R	-4,217	699,149R	700,185R	511,307R	511,663R	7,938R	7,938R	1,841R	113,335R	113,223R	29,746R	36,585R	9,047	59,180	667R	738,058R	738,183R		A
196,801R	-4,680	709,199R	708,018R	517,078R	517,479R	8,034	8,034	1,842	114,386R	114,410R	29,992R	36,629	9,087	60,779	687	746,680	747,152		S
193,604	-5,006	709,923	706,950	521,324	521,166				115,445E	115,576E	30,172E		9,102	63,448					O
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Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		M2++ / M2++										
		M2+ / M2+	Canada Savings Bonds / Obligations d'épargne du Canada		Non-money market mutual funds / Fonds communs de placement autres que ceux du marché monétaire		M2++ / M2++		M1+ / M1+		M1++ / M1++	
		Unadjusted / Données non désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1998	O	635,280R	28,474	28,900	243,267	248,504	907,022R	911,923R	201,065	200,196	253,233	252,999
	N	639,246R	29,261	28,855	244,972	251,040	913,478R	916,967R	201,704	200,238	253,935	252,724
	D	642,078R	29,058	28,606	252,744	253,345	923,879R	919,696R	203,793	199,987	255,646	252,350
1999	J	639,221R	28,973	28,657	254,508	255,031	922,701R	922,016R	202,513	202,029	255,045	254,498
	F	639,011R	28,847	28,615	258,353	255,239	926,211R	925,227R	199,699	202,659	252,830	255,306
	M	643,234R	28,740	28,675	261,964	256,556	933,938R	930,521R	198,208	203,211	251,467	256,009
	A	642,336R	28,685	28,670	262,812	258,772	933,834R	931,074R	202,749	205,040	256,103	257,725
	M	646,678R	28,538	28,624	263,639	261,053	938,855R	936,627R	206,779	207,425	259,956	259,912
	J	647,638R	28,339	28,511	265,174	263,104	941,151R	939,937R	209,129	207,876	261,669	259,828
	J	649,613R	28,141	28,361	265,714	265,196	943,468R	943,601R	211,366	209,723	263,150	261,873
	A	655,065R	28,021	28,223	266,094	267,904	949,180R	951,698R	213,239	212,006	265,129	264,372
	S	657,868R	27,889	28,077	266,573	270,117	952,331R	956,559R	213,293	212,835	265,036	265,155
	O	658,337R	27,725	28,099	266,803	272,289	952,865R	958,184R	214,578	213,783	266,404	266,470
	N	663,206R	27,845	27,502	267,398	273,910	958,450R	962,475R	216,353	215,147	268,245	267,457
	D	672,911R	27,632	27,348	275,081	275,304	975,623R	970,689R	220,900	216,851	272,808	269,522
2000	J	670,308R	27,436	27,218	276,614	276,858	974,358R	973,469R	218,300	217,714	270,520	269,849
	F	673,068R	27,348	27,168	282,628	279,520	983,044R	982,347R	218,653	221,862	272,161	274,714
	M	678,380R	27,056	27,025	287,485	281,992	992,921R	989,636R	219,456	224,985	274,063	278,913
	A	684,858R	27,017	26,981	289,076	284,858	1,000,950R	997,944R	226,964	229,301	280,755	282,182
	M	683,146R	26,821	26,860	290,277	287,606	1,000,244R	998,035R	227,718	228,370	281,390	281,195
	J	689,258R	26,560	26,681	292,780	290,582	1,008,598R	1,007,349R	232,434	231,056	285,935	283,937
	J	694,758R	26,346	26,509	294,093	293,625	1,015,197R	1,015,228R	234,958	233,060	287,630	286,049
	A	695,246R	26,180	26,332	295,193	297,023	1,016,620R	1,018,894R	235,263	233,914	287,677	286,815
	S	696,375R	26,034	26,200	296,597	300,393	1,019,005R	1,023,434R	237,571	236,965	289,526	289,734
	O	700,796R	25,883	26,232	298,068	304,067	1,024,747R	1,030,767R	240,035	239,225	291,870	292,099
	N	705,047R	26,073	25,763	299,579	306,752	1,030,700R	1,035,473R	241,575	240,515	293,461	292,974
	D	714,502R	25,896	25,679	313,580	313,603	1,053,979R	1,048,412R	248,125	243,664	300,432	296,996
2001	J	709,105R	26,023	25,831	315,150	315,283	1,050,278R	1,049,299R	242,437R	241,729R	295,055R	294,267R
	F	714,224R	26,372	26,210	318,796	315,379	1,059,392R	1,058,657R	242,610R	246,172R	295,537R	298,227R
	M	719,794R	26,345	26,328	321,134	315,207	1,067,273R	1,063,726R	242,205R	248,280R	295,671R	300,853R
	A	725,303R	26,375	26,334	321,945	317,409	1,073,623R	1,070,200R	247,362R	249,755R	301,096R	302,433R
	M	728,684R	26,292	26,317	322,786	319,937	1,077,761R	1,075,468R	252,029R	252,693R	306,033R	305,730R
	J	731,178R	26,247	26,353	324,315	321,961	1,081,740R	1,080,355R	253,293R	251,827R	307,914R	305,767R
	J	735,108R	26,118	26,262	324,937	324,471	1,086,163R	1,086,080R	255,667R	253,542R	310,754R	308,923R
	A	738,058R	26,054	26,193	325,231	327,141	1,089,343R	1,091,516R	255,897R	254,474R	312,150R	311,234R
	S	746,680	25,984	26,154	325,577	329,669	1,098,241	1,102,976	262,849R	262,124R	320,785R	321,062R
	O		25,886R	26,252R	326,369	332,827			263,856R	262,987R	323,806R	324,106R
	N		24,341	24,049								

E2 Selected credit measures
Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		Household credit / Crédits aux ménages — Consumer credit / Crédit à la consommation — Chartered banks / Banques à charte: Unadjusted / Données non désaisonnalisées	Chartered banks / Banques à charte: Seasonally adjusted / Données désaisonnalisées	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire: Unadjusted / Données non désaisonnalisées	Trust and mortgage loan companies: Seasonally adjusted / Données désaisonnalisées	Credit unions and caisses populaires / Caisses populaires et credit unions: Unadjusted / Données non désaisonnalisées	Credit unions: Seasonally adjusted / Données désaisonnalisées	Life insurance companies / Compagnies d'assurance vie: Unadjusted / Données non désaisonnalisées	Life insurance companies: Seasonally adjusted / Données désaisonnalisées	Non-depository credit intermediaries and other institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions: Unadjusted / Données non désaisonnalisées	Non-depository: Seasonally adjusted / Données désaisonnalisées	Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Adjustments to consumer credit / Ajustements au crédit à la consommation	Total consumer credit / Ensemble du crédit à la consommation: Unadjusted / Données non désaisonnalisées	Total consumer credit: Seasonally adjusted / Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1997	N	94,173	94,628	13,312	13,312	14,556	14,532	3,993	3,993	12,108	12,254	8,522	-	146,665	147,221
	D	95,490	95,510	13,518	13,518	14,520	14,608	3,970	3,970	12,553	12,506	9,086	-	149,138	148,975
1998	J	95,850	96,013	13,712	13,712	14,463	14,652	3,995	3,995	12,924	12,818	9,532	-	150,475	150,668
	F	95,948	96,619	13,939	13,939	14,584	14,677	4,063	4,063	13,085	13,094	9,864	-	151,484	152,054
	M	97,757	96,618	14,201	14,201	14,808	14,740	4,131	4,131	13,267	13,268	10,209	-	154,373	153,081
	A	96,429	95,983	14,333	14,333	14,893	14,810	4,176	4,176	13,416	13,357	11,788	-	155,035	154,159
	M	95,225	95,057	14,326	14,326	14,892	14,851	4,194	4,194	13,393	13,292	13,658	-	155,687	155,245
	J	95,616	95,346	14,462	14,462	14,877	14,864	4,211	4,211	13,264	13,129	14,589	-	157,019	156,558
	J	96,355	96,310	14,650	14,650	14,841	14,854	4,236	4,236	13,031	12,932	14,860	-	157,972	158,215
	A	95,319	95,824	14,725	14,725	14,862	14,840	4,267	4,267	12,740	12,775	15,055	-	156,968	157,904
	S	96,114	95,897	14,848	14,848	14,925	14,853	4,297	4,297	12,466	12,594	15,533	-	158,183	158,458
	O	95,957	96,216	14,915	14,915	14,920	14,843	4,308	4,308	12,432	12,602	16,117	-	158,649	159,035
	N	95,400	96,045	14,937	14,937	14,846	14,823	4,299	4,299	12,607	12,783	16,763	-	158,852	159,566
	D	96,571	96,691	15,094	15,094	14,692	14,795	4,290	4,290	12,871	12,872	17,059	-	160,578	160,503
1999	J	96,498	96,683	15,204	15,204	14,576	14,780	4,307	4,307	13,077	13,004	17,301	-	160,963	161,210
	F	96,393	97,068	15,431	15,431	14,707	14,805	4,347	4,347	13,094	13,095	17,490	-	161,462	162,093
	M	98,677	97,557	15,792	15,792	14,885	14,816	4,387	4,387	13,114	13,096	17,682	-	164,537	163,032
	A	98,681	98,255	15,924	15,924	14,897	14,819	4,384	4,384	13,188	13,105	17,915	-	164,989	164,106
	M	99,424	99,236	15,946	15,946	14,882	14,831	4,337	4,337	13,390	13,259	18,028	-	166,006	165,435
	J	100,657	100,276	16,046	16,046	14,897	14,868	4,289	4,289	13,650	13,497	17,977	-	167,515	166,972
	J	100,963	100,841	16,187	16,187	14,901	14,900	4,259	4,259	13,810	13,693	18,027	-	168,147	168,376
	A	101,422	101,823	16,323	16,323	14,949	14,919	4,247	4,247	13,665	13,697	18,028	-	168,634	169,558
	S	102,559	102,242	16,505	16,506	15,010	14,935	4,235	4,235	13,654	13,801	18,848	-	170,812	171,151
	O	102,146	102,541	16,698	16,698	15,027	14,959	4,241	4,241	13,841	14,040	20,287	-	172,240	172,725
	N	102,572	103,359	16,890	16,890	15,010	14,992	4,265	4,265	13,868	14,073	21,197	-	173,802	174,611
	D	103,810	104,036	17,138	17,138	14,903	15,019	4,289	4,289	14,601	14,643	22,057	-	176,798	176,800
2000	J	104,955	105,124	16,840	16,840	14,805	15,022	4,354	4,354	15,395	15,332	22,616	-	178,966	179,259
	F	119,281	119,895	583	583	14,990	15,093	4,458	4,458	15,536	15,533	25,284	-	180,132	180,858
	M	119,202	118,359	650	650	15,206	15,136	4,562	4,562	15,672	15,639	29,012	-	184,303	182,525
	A	118,014	118,128	667	667	15,245	15,171	4,617	4,617	15,696	15,589	30,666	-	184,904	183,949
	M	119,252	119,869	631	631	15,299	15,239	4,621	4,621	15,627	15,456	31,165	-	186,594	185,877
	J	120,251	120,414	595	595	15,323	15,283	4,624	4,624	15,761	15,571	31,213	-	187,767	187,182
	J	120,556	120,950	578	578	15,350	15,338	4,567	4,567	16,222	16,071	31,465	-	188,737	189,020
	A	121,412	121,864	579	579	15,460	15,421	4,448	4,448	16,505	16,634	31,562	-	190,065	191,024
	S	123,240	122,673	580	580	15,540	15,459	4,331	4,331	16,875R	17,063R	31,409	-	191,975R	192,390R
	O	124,272	124,018	590	590	15,588	15,527	4,279	4,279	17,068R	17,315R	31,452	-	193,249R	193,788R
	N	124,281	124,205	606	606	15,625	15,612	4,290	4,290	16,907R	17,166R	32,014	-	193,722R	194,628R
	D	124,931	124,218	623	623	15,638	15,766	4,300	4,300	16,859R	16,935R	32,707	-	195,058R	195,092R
2001	J	125,173	125,023	655R	655R	15,662	15,896	4,305R	4,305R	16,930R	16,875R	33,335	-	196,060R	196,406R
	F	124,957	125,621	697R	697R	15,826	15,935	4,303R	4,303R	16,817R	16,814R	33,590	-	196,189R	197,007R
	M	126,470	125,691	740R	740R	16,017	15,943	4,300R	4,300R	16,709R	16,662R	33,349	-	197,585R	195,633R
	A	126,389	126,625	728R	728R	16,076R	16,002R	4,298R	4,298R	16,942R	16,819R	34,032R	-	198,465R	197,447R
	M	126,633	127,363	658R	658R	16,163R	16,098R	4,295R	4,295R	17,323R	17,127R	34,854R	-	199,925R	199,093R
	J	127,887	128,094	588R	588R	16,287R	16,242R	4,291R	4,291R	17,584R	17,371R	35,390R	-	202,028R	201,446R
	J	127,433	127,874	551R	551R	16,411R	16,394R	4,298R	4,298R	17,706R	17,540R	35,822R	-	202,222R	202,548R
	A	128,180	128,594	548R	548R	16,565R	16,519R	4,315R	4,315R	17,659R	17,686R	35,650R	-	202,917R	203,907R
	S	129,573	128,922	545	545	16,706R	16,618R	4,332	4,332	17,653	17,854	35,478R	-	204,287	204,744
	O	129,355	129,059			16,796E	16,734E					35,574R	-		
	N														

Residential mortgage credit **Crédit hypothécaire à l'habitation**

Chartered banks / **Banques à charte** – Unadjusted / **Données non désaisonnalisées**	Chartered banks / **Banques à charte** – Seasonally adjusted / **Données désaisonnalisées**	Trust and mortgage loan companies / **Sociétés de fiducie ou de prêt hypothécaire** – Unadjusted / **Données non désaisonnalisées**	Trust and mortgage loan companies / **Sociétés de fiducie ou de prêt hypothécaire** – Seasonally adjusted / **Données désaisonnalisées**	Credit unions and caisses populaires / **Caisses populaires et credit unions** – Unadjusted / **Données non désaisonnalisées**	Credit unions and caisses populaires / **Caisses populaires et credit unions** – Seasonally adjusted / **Données désaisonnalisées**	Life insurance companies / **Compagnies d'assurance vie** – Unadjusted / **Données non désaisonnalisées**	Life insurance companies / **Compagnies d'assurance vie** – Seasonally adjusted / **Données désaisonnalisées**	Pension funds / **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions / **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities / **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) / **Sociétés spécialisées (titrisation)**	Total residential mortgage credit / **Ensemble du crédit hypothécaire à l'habitation** – Unadjusted / **Données non désaisonnalisées**	Total residential mortgage credit / **Ensemble du crédit hypothécaire à l'habitation** – Seasonally adjusted / **Données désaisonnalisées**	Total household credit / **Ensemble des crédits aux ménages** – Unadjusted / **Données non désaisonnalisées**	Total household credit / **Ensemble des crédits aux ménages** – Seasonally adjusted / **Données désaisonnalisées**	Monthly average or average of month-ends / **Moyenne mensuelle ou moyenne de fin de mois**	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166		
224,820	224,575	24,250	24,250	51,759	51,631	21,046	21,046	7,873	29,975	14,374	4,637	378,733	377,997	525,398	525,218	1997	N
227,131	226,066	23,729	23,729	51,873	51,750	20,810	20,810	7,835	30,003	14,377	5,126	380,884	379,759	530,022	528,734		D
227,234	226,779	23,404	23,404	51,839	51,826	20,628	20,628	7,796	30,075	14,480	5,453	380,908	381,142	531,383	531,810	1998	J
228,103	228,626	23,114	23,114	51,813	51,941	20,511	20,511	7,759	30,181	15,537	5,684	382,700	383,481	534,184	535,535		F
227,815	229,138	22,761	22,761	51,786	52,032	20,393	20,393	7,721	30,285	16,902	6,136	383,798	384,841	538,172	537,922		M
228,751	229,976	22,698	22,698	51,800	52,072	20,331	20,331	7,753	30,123	17,225	6,277	384,959	385,891	539,994	540,050		A
230,252	231,066	22,491	22,491	51,986	52,143	20,332	20,332	7,859	29,682	17,534	5,990	386,124	387,184	541,812	542,430		M
232,508	232,746	22,052	22,052	52,185	52,143	20,333	20,333	7,964	29,253	17,901	6,241	388,436	388,838	545,455	545,395		J
233,604	233,154	21,921	21,921	52,269	52,145	20,191	20,191	7,997	28,888	18,149	7,675	390,694	390,397	548,666	548,612		J
234,752	233,848	22,168	22,168	52,318	52,192	19,907	19,907	7,958	28,575	18,168	9,627	393,474	392,579	550,442	550,483		A
234,581	233,604	22,471	22,471	52,464	52,330	19,628	19,628	7,920	28,273	18,042	11,654	395,034	393,934	553,217	552,393		S
234,359	234,480	22,089	22,089	52,574	52,452	19,442	19,442	7,885	28,156	18,269	13,528	396,302	395,931	554,951	554,966		O
236,234	236,132	21,614	21,614	52,619	52,504	19,346	19,346	7,853	28,221	18,501	14,424	398,811	397,857	557,662	557,423		N
238,129	236,956	21,688	21,688	52,718	52,601	19,250	19,250	7,820	28,285	18,642	14,695	401,227	400,042	561,805	560,545		D
238,189	237,486	21,562	21,562	52,728	52,725	19,046	19,046	7,794	28,222	19,013	14,750	401,304	401,693	562,268	562,903	1999	J
236,600	237,112	20,982	20,982	52,657	52,792	18,752	18,752	7,775	28,045	20,006	15,238	400,054	401,062	561,516	563,155		F
236,765	238,110	20,460	20,460	52,668	52,906	18,457	18,457	7,756	27,873	20,745	16,125	400,848	402,050	565,385	565,082		M
238,006	239,131	20,278	20,278	52,818	53,076	18,313	18,313	7,744	27,754	20,703	16,539	402,156	403,097	567,146	567,203		A
239,242	240,079	19,934	19,934	53,046	53,195	18,335	18,335	7,741	27,703	20,994	16,730	403,724	404,826	569,730	570,262		M
240,133	240,398	20,009	20,009	53,356	53,312	18,356	18,356	7,738	27,660	21,884	16,924	406,059	406,422	573,575	573,394		J
243,036	242,709	19,861	19,861	53,589	53,452	18,185	18,185	7,798	27,714	22,801	16,654	409,637	409,226	577,784	577,603		J
244,449	243,548	19,789	19,789	53,700	53,583	17,820	17,820	7,923	27,860	23,259	16,527	411,326	410,329	579,960	579,887		A
245,661	244,634	19,491	19,491	53,843	53,713	17,461	17,461	8,045	28,000	23,835	16,663	412,999	411,858	583,812	583,008		S
243,207	243,412	19,094	19,094	53,926	53,804	17,322	17,322	8,189	28,085	25,692	17,210	412,725	412,320	584,965	585,045		O
242,672	242,619	19,362	19,362	53,969	53,851	17,396	17,396	8,354	28,118	27,283	18,404	415,558	414,366	589,360	588,978		N
244,005	242,735	18,552	18,552	54,042	53,924	17,470	17,470	8,519	28,153	27,372	18,488	416,603	415,368	593,401	592,168		D
244,723	243,868	17,807	17,807	54,264	54,277	17,490	17,490	8,606	27,815	27,327	18,668	416,700	417,213	595,667	596,472	2000	J
257,514	258,413	5,238	5,238	54,466	54,611	17,456	17,456	8,611	27,131	27,443	19,941	417,800	419,036	597,932	599,893		F
259,370	260,892	4,798	4,798	54,531	54,767	17,422	17,422	8,615	26,449	27,444	21,315	419,945	421,338	604,248	603,863		M
261,531	262,466	5,621	5,621	54,686	54,940	17,394	17,394	8,701	26,026	27,503	21,431	422,893	423,898	607,798	607,848		A
263,038	263,537	5,426	5,426	54,970	55,119	17,373	17,373	8,869	25,897	27,567	20,664	423,803	424,970	610,397	610,847		M
265,300	265,434	5,232	5,232	55,389	55,340	17,351	17,351	9,037	25,782	27,366	20,446	425,905	426,253	613,672	613,435		J
264,706	263,752	5,061	5,061	55,735	55,585	17,311	17,311	9,110	25,669	29,831	20,586	428,008	427,465	616,745	616,485		J
263,640	262,612	4,908	4,908	55,954	55,836	17,250	17,250	9,089	25,569R	32,474	20,519	429,401	428,293 R	619,466	619,317R		A
265,596	264,458	4,757	4,757	56,213	56,091	17,190	17,190	9,068	25,475R	32,624	20,299	431,223 R	430,006 R	623,197 R	622,396R		S
265,789	265,814	4,732	4,732	56,416	56,291	17,185	17,185	9,133	25,400R	32,752	20,827	432,235 R	431,783 R	625,484 R	625,571R		O
267,212	267,147	4,830	4,830	56,552	56,425	17,232	17,232	9,280	25,357R	32,689	20,976	434,127 R	432,737 R	627,849 R	627,365R		N
268,591	267,921	4,927	4,927	56,619	56,494	17,279	17,279	9,426	25,308R	32,456	20,436	435,043 R	433,791 R	630,101 R	628,884R		D
269,106	268,963	5,013R	5,013R	56,818	56,838	17,265R	17,265R	9,507	25,166R	32,146	20,305R	435,326 R	435,928 R	631,386 R	632,334 R	2001	J
269,960	270,909	5,085R	5,085R	57,204	57,356	17,194R	17,194R	9,518	24,954R	31,804	20,193R	435,910 R	437,331 R	632,099 R	634,338R		F
270,961	272,549	5,156R	5,156R	57,624	57,871	17,122R	17,122R	9,528	24,742R	32,129	19,765R	437,026 R	438,565 R	634,611 R	634,198R		M
271,708	272,641	5,200R	5,200R	57,922R	58,188R	17,072R	17,072R	9,626E	24,615R	32,514	19,446	438,102ER	439,165ER	636,567ER	636,612ER		A
274,033	274,510	5,214R	5,214R	58,132R	58,291R	17,047R	17,047R	9,812E	24,594R	32,197	19,262R	440,290ER	441,500ER	640,216ER	640,592ER		M
276,146	276,282	5,227R	5,227R	58,510R	58,458R	17,022R	17,022R	9,998E	24,593R	32,881	19,079R	443,456ER	443,789ER	645,484ER	645,235ER		J
279,691	278,646	5,258R	5,258R	59,034R	58,871R	17,003R	17,003R	10,078E	24,573R	33,538	18,882R	448,058ER	447,406ER	650,280ER	649,954ER		J
282,827	281,718	5,307R	5,307R	59,683R	59,555R	16,988R	16,988R	10,055E	24,539R	33,187	18,672R	451,259ER	450,072ER	654,175ER	653,979ER		A
286,529	285,305	5,355	5,355	60,328R	60,205R	16,974	16,974	10,032E	24,512	32,906	18,464R	455,100 E	453,797 E	659,387 E	658,540E		S
287,491	287,547			60,697E	60,568E					33,728	18,282E						O
																	N

Millions of dollars En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit / Crédits à court terme aux entreprises — Canadian dollar loans / Prêts en dollars canadiens — Business loans / Prêts aux entreprises — Chartered banks / Banques à charte — Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Non-depository credit intermediaries / Intermédiaires financiers autres que les institutions de dépôt	Other institutions / Autres institutions	Chartered bank foreign currency loans to residents / Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Bankers' acceptances / Acceptations bancaires — Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Commercial paper issued by non-financial corporations / Papier commercial des sociétés non financières	Adjustments to short-term business credit / Ajustements aux crédits à court terme aux entreprises	Total short-term business credit / Ensemble des crédits à court terme aux entreprises — Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1997	N	117,330	117,783	12,682	16,154	27,432	6,585	44,032	43,748	22,877	-459	246,633	247,213
	D	118,542	119,037	13,003	16,399	28,920	7,020	41,927	43,530	21,713	-775	246,749	249,017
1998	J	118,224	119,876	13,330	16,557	28,781	7,382	42,556	43,958	21,961	-466	248,326	252,113
	F	118,594	119,812	13,643	16,511	29,000	7,661	43,777	44,250	23,393	-613	251,965	253,998
	M	122,531	121,850	13,955	16,585	27,239	7,951	45,406	45,075	23,906	-693	256,880	255,792
	A	123,915	122,645	14,159	16,606	28,056	8,241	44,876	44,852	25,316	-514	260,654	259,200
	M	122,662	121,650	14,241	16,514	28,543	8,531	44,919	44,483	26,727	-388	261,748	259,757
	J	122,598	122,257	14,324	16,526	29,839	8,831	46,295	45,859	25,733	-384	263,761	262,377
	J	122,273	121,618	14,222	16,610	29,780	9,021	48,371	47,565	25,846	-396	265,727	263,497
	A	122,653	122,415	13,939	16,691	30,249	9,096	49,386	48,995	27,231	-495	268,750	267,557
	S	122,115	122,158	13,661	16,798	29,523	9,171	49,276	49,082	25,994	-630	265,907	265,626
	O	121,618	121,697	13,614	16,919	30,584	9,130	50,034	49,767	23,941	-626	265,213	265,890
	N	121,796	122,573	13,790	17,019	29,353	8,972	50,650	50,351	23,135	-397	264,317	265,320
	D	122,428	123,002	13,966	17,130	30,191	8,818	48,744	50,530	22,132	-318	263,089	265,633
1999	J	122,806	124,543	14,094	17,209	28,981	8,699	50,479	51,972	22,104	-369	264,001	267,991
	F	121,619	122,804	14,166	17,239	27,754	8,616	50,680	50,953	23,322	-327	263,068	264,923
	M	123,115	122,494	14,239	17,231	28,556	8,533	50,985	50,339	23,087	-386	265,359	264,187
	A	123,973	122,492	14,396	17,294	26,727	8,509	50,785	50,535	22,557	-374	263,867	262,035
	M	125,117	123,905	14,639	17,414	26,385	8,544	51,390	50,902	22,176	-410	265,256	263,021
	J	123,343	122,994	14,882	17,516	25,210	8,579	52,004	51,515	21,891	-364	263,062	261,576
	J	124,513	123,816	14,828	17,649	25,392	8,646	51,969	51,043	22,363	-412	264,948	262,677
	A	124,776	124,522	14,480	17,765	26,243	8,743	49,878	49,664	22,990	-350	264,525	263,385
	S	125,037	125,172	14,138	17,830	25,564	8,842	49,445	49,490	22,685	-405	263,135	263,213
	O	125,699	125,892	14,068	17,945	25,047	9,003	49,796	49,908	22,132	-318	263,372	264,335
	N	124,419	125,487	14,261	18,108	24,221	9,229	50,517	50,310	22,700	-247	263,209	264,540
	D	125,912	126,482	14,454	18,262	24,316	9,460	49,356	51,144	22,751	-207	264,304	266,901
2000	J	125,315	127,071	14,545	18,278	23,762	9,557	50,410	51,798	22,554	-528	263,892	267,818
	F	128,220	129,393	14,530	18,122	24,402	9,516	52,808	52,863	23,643	-949	270,292	271,945
	M	130,451	129,799	14,516	17,958	25,265	9,475	54,373	53,458	23,879	-397	275,321	273,965
	A	133,216	131,454	14,680	17,901	27,200	9,614	54,241	53,795	23,979	-755	280,075	277,869
	M	133,158	131,696	15,028	17,949	27,780	9,938	53,583	53,038	24,643	-458	281,620	279,020
	J	132,839	132,505	15,377	18,002	28,568	10,273	53,618	53,082	24,914	-741	282,849	281,211
	J	134,178	133,381	15,174R	18,078	28,305	10,568	54,162	53,185	24,974	-525	284,915R	282,497
	A	133,518	133,259	14,425R	18,247	27,462	10,822	53,797	53,721	25,489	-726	283,035R	281,837R
	S	132,717	132,968	13,684R	18,414	27,073	11,082	54,249	54,450	26,438	-890	282,766R	283,176R
	O	134,594	134,868	13,460R	18,553	27,655	11,383	53,365	53,772	27,303	-902	285,410R	286,695R
	N	134,812	136,151	13,746R	18,742	28,319	11,728	55,166	55,062	28,871	-1,225	290,157R	291,881R
	D	136,165	136,783	14,037R	18,922	28,675	12,084	53,835	55,742	28,912	-887	291,743R	294,564R
2001	J	135,520	137,428	14,167R	19,001R	29,681	12,104R	53,814	55,230	26,566	-789	290,062R	294,351R
	F	136,801	138,001	14,133R	19,025R	27,439	11,787R	55,909	55,791	24,747	-1,059	288,782R	290,338R
	M	136,737	136,032	14,098R	19,030R	27,127	11,478R	54,636	53,587	22,966	-1,184	284,887R	283,373R
	A	136,553	134,656	14,047R	19,076R	25,955	11,199R	52,613	52,056	21,841	-1,164	280,121R	277,795R
	M	135,170	133,574	13,983R	19,179R	25,479	10,949R	52,091	51,593	22,115	-1,176	277,789R	275,109R
	J	132,509	132,198	13,922R	19,250R	24,956	10,704R	49,449	48,943	21,960R	-1,011	271,740R	270,147R
	J	133,462	132,604	13,949R	19,434R	24,327	10,843R	48,692	47,777	22,697R	-1,014	272,391R	270,060R
	A	131,663	131,461	14,063R	19,689R	26,746	11,377R	49,021	49,042	23,707	-1,238	275,028R	273,903R
	S	131,492	131,801	14,175	19,888	29,912	11,937R	48,767	49,002	23,505	-1,143	278,533R	279,120R
	O	130,813	131,104			29,249	12,291R	50,364	50,869	23,352	-1,210	278,828R	280,176R
	N												

Other business credit / Autres crédits aux entreprises														Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	
Non-residential mortgages / Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables / Créances résultant du crédit-bail			Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Bonds and debentures / Obligations et débentures	Equity and other / Actions et autres	Adjustments to other business credit / Ajustements aux autres crédits aux entreprises	Total / Total			
Chartered banks / Banques à charte	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires / Caisses populaires et credit unions	Life insurance companies / Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks / Banques à charte	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries / Intermédiaires financiers autres que les institutions de dépôt							
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155		
14,064	1,658	7,467	24,971	1,634	2,328	404	6,923	3,692	138,811R	208,631R	-	410,582R	1997	N
14,158	1,628	7,466	24,912	1,612	2,376	382	7,098	4,030	139,499R	210,719R	-	413,880R		D
14,197	1,600	7,473	24,964	1,618	2,451	376	7,277	4,132	140,188R	211,939R	-	416,215R	1998	J
14,200	1,561	7,484	25,119	1,652	2,432	391	7,448	3,985	141,377R	212,968R	-	418,616R		F
14,183	1,530	7,495	25,273	1,685	2,524	376	7,618	3,844	142,996R	214,053R	-	421,576R		M
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,905	144,804R	215,347R	-	424,953R		A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,174	147,565R	216,591R	-	429,332R		M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,462	150,608R	217,985R	-	433,878R		J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,718	153,666R	219,879R	-	438,983R		J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,936	156,692R	221,029R	-	443,103R		A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,165	158,229R	221,156R	-	444,752R		S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,446	159,328R	221,455R	-	446,177R		O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,784	161,076R	222,409R	-	449,110R		N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,143	161,743R	223,392R	-	450,947R		D
13,956	1,277	7,279	24,484	1,185	3,091	351	7,748	6,375	161,900R	223,985R	-	451,632R	1999	J
13,976	1,256	7,207	24,323	1,183	3,126	343	7,891	6,470	163,604R	224,470R	-	453,847R		F
13,997	1,229	7,640	24,162	1,179	3,141	338	8,033	6,566	166,089R	225,167R	-	457,542R		M
14,102	1,220	7,859	24,095	1,120	3,240	336	8,338	6,587	168,022R	225,920R	-	460,839R		A
14,124	1,219	7,846	24,131	1,005	3,324	314	8,806	6,533	170,438R	227,064R	-	464,803R		M
13,928	1,230	7,848	24,167	889	3,418	334	9,274	6,609	172,461R	229,527R	-	469,686R		J
13,884	1,221	7,867	24,108	883	3,522	332	9,735	6,684	176,065R	231,389R	-	475,691R		J
13,876	1,218	7,875	23,953	986	3,512	333	10,196	6,630	179,765R	232,198R	-	480,543R		A
13,985	1,251	7,888	23,801	1,087	3,616	339	10,651	6,575	181,739R	233,243R	-	484,174R		S
14,069	1,285	7,899	23,730	1,140	3,721	342	10,892	6,646	183,867R	234,188R	-	487,779R		O
13,958	1,315	7,895	23,738	1,146	3,787	341	10,926	6,814	185,149R	235,262R	-	490,331R		N
13,998	1,340	7,870	23,745	1,152	3,863	339	10,960	7,073	185,087R	236,403R	-	491,830R		D
13,994	1,357	7,868	23,875	1,073	3,970	333	10,967	7,327	184,093R	237,199R	-	492,056R	2000	J
15,251	554	7,907	24,118	914	4,366	61	10,947	7,458	184,080R	237,935R	-	493,591R		F
15,535	536	7,945	24,361	755	4,461	63	10,927	7,591	185,017R	240,169R	-	497,359R		M
15,551	564	7,962	24,482	725	4,595	66	10,943	7,637	186,722R	242,697R	-	501,944R		A
15,608	551	7,954	24,472	832	4,806	69	10,998	7,594	188,265R	243,896R	-	505,044R		M
15,658	537	8,054	24,462	938	5,149	72	11,052	7,552	189,889R	244,820R	-	508,183R		J
15,695	526	8,163	24,455	1,000	5,243	75	11,079R	7,590	190,961R	245,683R	-	510,471R		J
15,701	517	8,169	24,450	1,021R	5,319	78	11,080R	7,710	190,715R	246,643R	-	511,403R		A
15,735	508	8,179	24,445	1,041R	5,179	81	11,081R	7,832	191,052R	247,737R	-	512,870R		S
15,797	507	8,317	24,386	1,032R	5,276	82	11,049R	7,966	191,583R	249,178R	-	515,174R		O
15,990	516	8,530	24,274	994R	5,318	83	10,988R	8,113	191,863R	250,869R	-	517,536R		N
15,823	525	8,729	24,162	955	5,393	84	10,926R	8,296	192,091R	251,899R	-	518,882R		D
15,631	532	8,873	24,059R	950R	5,356	85	10,891R	8,693	193,054R	252,581R	-	520,705R	2001	J
15,655	538	8,933	23,970R	978R	5,382	86	10,885R	9,165R	194,772R	253,309R	-	523,672R		F
15,625	545	9,040	23,882R	1,005R	5,365	88	10,879R	9,536R	198,371R	253,895R	-	528,231R		M
15,668	538R	9,145R	23,858R	1,072R	5,116	89	10,916R	9,777R	201,303R	254,374R	-	531,855R		A
15,555	517R	9,214R	23,904R	1,179R	5,086	90R	10,997R	9,888R	206,458R	255,306R	-	538,191R		M
15,597	496R	9,299R	23,949R	1,285R	5,104	90R	11,077R	10,001R	212,590R	256,553R	-	546,042R		J
15,608	487R	9,390R	23,954R	1,371R	5,175	90R	11,153R	9,794R	215,263R	257,174R	-	549,459R		J
15,475	490R	9,477R	23,917R	1,437R	5,377	91R	11,226R	9,282R	219,019R	257,693R	-	553,484R		A
15,340	493	9,560	23,882	1,501	5,361	91	11,297	8,797R	221,578R	258,031R	-	555,930R		S
15,523					5,384			8,600R	223,642	258,322	-	558,354R		O
									227,620	259,077				N

E2 Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises** — Unadjusted **Données non désaisonnalisées**	Total business credit **Ensemble des crédits aux entreprises** — Seasonally adjusted **Données désaisonnalisées**	Total household and business credit **Ensemble des crédits aux ménages et aux entreprises** — Unadjusted **Données non désaisonnalisées**	Total household and business credit **Ensemble des crédits aux ménages et aux entreprises** — Seasonally adjusted **Données désaisonnalisées**
		B2320	B2325	B2321	B2326
1997	N	657,215R	657,795R	1,182,612 R	1,183,013 R
	D	660,629R	662,896R	1,190,651 R	1,191,630 R
1998	J	664,541R	668,328R	1,195,924 R	1,200,138 R
	F	670,582R	672,615R	1,204,766 R	1,208,150 R
	M	678,456R	677,367R	1,216,627 R	1,215,289 R
	A	685,608R	684,153R	1,225,601 R	1,224,203 R
	M	691,080R	689,089R	1,232,891 R	1,231,519 R
	J	697,639R	696,254R	1,243,094 R	1,241,649 R
	J	704,710R	702,480R	1,253,376 R	1,251,092 R
	A	711,853R	710,659R	1,262,295 R	1,261,142 R
	S	710,659R	710,378R	1,263,876 R	1,262,770 R
	O	711,390R	712,067R	1,266,341 R	1,267,033 R
	N	713,427R	714,430R	1,271,090 R	1,271,853 R
	D	714,037R	716,581R	1,275,842 R	1,277,126 R
1999	J	715,634R	719,623R	1,277,902 R	1,282,527 R
	F	716,915R	718,769R	1,278,430 R	1,281,925 R
	M	722,901R	721,728R	1,288,285 R	1,286,811 R
	A	724,706R	722,874R	1,291,852 R	1,290,077 R
	M	730,059R	727,823R	1,299,789 R	1,298,085 R
	J	732,748R	731,261R	1,306,323 R	1,304,655 R
	J	740,638R	738,367R	1,318,423 R	1,315,970 R
	A	745,068R	743,928R	1,325,028 R	1,323,815 R
	S	747,310R	747,387R	1,331,121 R	1,330,395 R
	O	751,151R	752,115R	1,336,116 R	1,337,159 R
	N	753,540R	754,871R	1,342,900 R	1,343,849 R
	D	756,134R	758,731R	1,349,534 R	1,350,899 R
2000	J	755,948R	759,874R	1,351,615 R	1,356,346 R
	F	763,883R	765,535R	1,361,815 R	1,365,429 R
	M	772,680R	771,324R	1,376,928 R	1,375,186 R
	A	782,019R	779,813R	1,389,817 R	1,387,661 R
	M	786,664R	784,064R	1,397,061 R	1,394,911 R
	J	791,032R	789,393R	1,404,704 R	1,402,828 R
	J	795,386R	792,969R	1,412,131 R	1,409,454 R
	A	794,438R	793,240R	1,413,904 R	1,412,556 R
	S	795,636R	796,045R	1,418,834 R	1,418,441 R
	O	800,584R	801,869R	1,426,069 R	1,427,440 R
	N	807,693R	809,417R	1,435,542 R	1,436,782 R
	D	810,625R	813,446R	1,440,726 R	1,442,330 R
2001	J	810,767R	815,056R	1,442,153 R	1,447,390 R
	F	812,454R	814,010R	1,444,553 R	1,448,348 R
	M	813,118R	811,604R	1,447,729 R	1,445,802 R
	A	811,976R	809,650R	1,448,542ER	1,446,262ER
	M	815,981R	813,301R	1,456,196ER	1,453,893ER
	J	817,782R	816,190R	1,463,266ER	1,461,424ER
	J	821,849R	819,519R	1,472,129ER	1,469,473ER
	A	828,511R	827,387R	1,482,687ER	1,481,366ER
	S	834,463R	835,050R	1,493,850 E	1,493,590 E
	O	837,182E	838,530E		
	N				

F1 Financial market statistics
Statistiques du marché financier

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)			Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationnelle: Low Bas	Operating band Fourchette opérationnelle: High Haut	Target overnight rate Taux cible du financement à un jour
			B114038	B114035	B114036	B114039
1996	7	19	4.75	4.25	4.75	4.50
	8	9	4.50	4.00	4.50	4.25
		22	4.25	3.75	4.25	4.00
	10	2	4.00	3.50	4.00	3.75
		16	3.75	3.25	3.75	3.75
		28	3.50	3.00	3.50	3.25
	11	8	3.25	2.75	3.25	3.00
1997	6	26	3.50	3.00	3.50	3.25
	10	1	3.75	3.25	3.75	3.50
	11	25	4.00	3.50	4.00	3.75
	12	12	4.50	4.00	4.50	4.25
1998	1	30	5.00	4.50	5.00	4.75
	8	27	6.00	5.50	6.00	5.75
	9	29	5.75	5.25	5.75	5.50
	10	16	5.50	5.00	5.50	5.25
	11	18	5.25	4.75	5.25	5.00
1999	3	31	5.00	4.50	5.00	4.75
	5	4	4.75	4.25	4.75	4.50
	11	17	5.00	4.50	5.00	4.75
2000	2	3	5.25	4.75	5.25	5.00
	3	22	5.50	5.00	5.50	5.25
	5	17	6.00	5.50	6.00	5.75
2001	1	23	5.75	5.25	5.75	5.50
	3	6	5.25	4.75	5.25	5.00
	4	17	5.00	4.50	5.00	4.75
	5	29	4.75	4.25	4.75	4.50
	7	17	4.50	4.00	4.50	4.25
	8	28	4.25	3.75	4.25	4.00
	9	17	3.75	3.25	3.75	3.50
	10	23	3.00	2.50	3.00	2.75
	11	27	2.50	2.00	2.50	2.25

Wednesday Le mercredi			Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires: 1 month À 1 mois	Bankers' acceptances: 3 month À 3 mois	Prime corporate paper rate Taux du papier de premier choix des sociétés non financières: 1 month À 1 mois	Prime corporate paper rate: 3 month À 3 mois	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte: Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires: 1 year À 1 an	Conventional mortgage: 5 year À 5 ans	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over $100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)	Guaranteed investment certificates Certificats de placement garantis: 1 year À 1 an	Guaranteed investment certificates: 5 year À 5 ans	5-year personal fixed term Dépôts à 5 ans des particuliers	Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D: Conventional mortgage Prêts hypothécaires ordinaires: 1 year À 1 an	Trust company: Conventional mortgage: 5 year À 5 ans
M/M W/S			B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1999	N		4.77	4.88	5.03	4.88	5.05	6.50	7.35	8.25	0.10	3.69	4.23	5.48	5.35		
	D		4.76	5.16	5.18	5.27	5.27	6.50	7.35	8.25	0.10	3.80	4.23	5.48	5.35		
2000	J		4.77	5.04	5.22	5.09	5.25	6.50	7.60	8.55	0.10	3.95	4.48	5.73	5.60		
	F		4.97	5.09	5.25	5.17	5.31	6.75	7.60	8.55	0.10	3.97	4.48	5.73	5.60		
	M		5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35		
	A		5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35		
	M		5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60		
	J		5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
	J		5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
	A		5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05		
	S		5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
	O		5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
	N		5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
	D		5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
2001	J		5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
	F		5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
	M		4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
	A		4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
	M		4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
	J		4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
	J		4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05		
	A		4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05		
	S		3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60		
	O		2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35		
	N		2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
2001	A	1	4.24	4.23	4.14	4.25	4.16	6.00	6.45	7.75	0.10	2.50	2.93	4.18	4.05		
		8	4.24	4.19	4.09	4.20	4.11	6.00	6.45	7.75	0.10	2.93	2.93	4.18	4.05		
		15	4.24	4.14	4.07	4.14	4.08	6.00	6.20	7.75	0.10	2.51	2.68	4.18	4.05		
		22	4.24	4.07	4.03	4.08	4.04	6.00	6.20	7.60	0.10	2.51	2.68	4.18	4.05		
		29	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05		
	S	5	3.99	4.02	3.91	4.03	3.92	5.75	6.20	7.45	0.10	2.51	2.68	4.18	3.90		
		12	3.99	3.63	3.50	3.63	3.53	5.75	5.90	7.30	0.10	2.51	2.50	4.03	3.90		
		19	3.78	3.48	3.31	3.49	3.31	5.25	5.45	7.15	0.10	2.30	1.88	3.73	3.60		
		26	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60		
	O	3	3.50	3.39	3.14	3.40	3.15	5.25	5.35	7.05	0.10	2.00	1.88	3.73	3.60		
		10	3.49	3.29	3.05	3.30	3.06	5.25	5.15	7.05	0.10	1.75	1.68	3.63	3.50		
		17	3.49	3.20	3.01	3.21	3.02	5.25	5.15	7.05	0.10	1.50	1.68	3.63	3.50		
		24	3.28	2.73	2.58	2.73	2.60	4.50	4.90	6.90	0.10	1.50	1.53	3.58	3.35		
		31	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35		
	N	7	2.74	2.56	2.27	2.56	2.27	4.50	4.75	6.70	0.10	1.25	1.43	3.53	3.35		
		14	2.74	2.42	2.25	2.43	2.26	4.50	4.50	6.45	0.10	1.25	1.18	3.28	2.90		
		21	2.74	2.37	2.28	2.37	2.30	4.50	4.60	6.85	0.10	1.25	1.43	3.58	3.40		
		28	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
	D	5	2.24	2.28	2.17	2.29	2.18	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		

Wednesday / Le mercredi	Guaranteed investement certificates / Certificats de placement garantis: 1 year / À 1 an	5 year / À 5 ans	Treasury bills / Bons du Trésor: 1 month / À 1 mois	3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Selected Government of Canada benchmark bond yields / Quelques rendements d'obligations types du gouvernement canadien: 2 year / À 2 ans	3 year / À 3 ans	5 year / À 5 ans	7 year / À 7 ans	10 year / À 10 ans	Long-term / À long terme	Real Return Bonds, long-term / Obligations à long terme à rendement réel
M/M W/S	B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911
1999 N			4.56	4.73	4.96	5.48	5.76	5.96	5.98	6.04	6.02	6.10	4.04
D			4.63	4.85	5.16	5.63	5.85	6.01	6.11	6.18	6.18	6.23	4.01
2000 J			4.73	5.05	5.31	5.75	6.07	6.24	6.38	6.45	6.44	6.27	4.02
F			4.74	4.96	5.32	5.77	6.08	6.21	6.29	6.32	6.19	5.83	3.92
M			5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80
A			4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64
M			5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81
J			5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77
J			5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65
A			5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67
S			5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60
O			5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52
N			5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51
D			5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42
2001 J			5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36
F			5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39
M			4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45
A			4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61
M			4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58
J			4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53
J			4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66
A			3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68
S			3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68
O			2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60
N			2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68
2001 A 1			4.07	4.03	4.05	4.22	4.66	5.10	5.29	5.57	5.69	5.91	3.69
8			4.00	3.99	3.98	4.12	4.56	5.01	5.20	5.50	5.61	5.84	3.69
15			3.94	3.96	3.98	4.13	4.53	4.97	5.17	5.44	5.58	5.81	3.66
22			3.92	3.90	3.88	4.02	4.45	4.89	5.09	5.37	5.49	5.75	3.68
29			3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68
S 5			3.79	3.78	3.78	3.81	4.21	4.74	4.97	5.33	5.48	5.81	3.67
12			3.69	3.40	3.38	3.38	3.67	4.28	4.56	4.96	5.19	5.68	3.67
19			3.18	3.10	3.01	3.01	3.42	4.08	4.61	4.94	5.25	5.84	3.70
26			3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68
O 3			3.11	3.02	2.90	2.90	3.49	3.89	4.51	4.92	5.24	5.71	3.69
10			3.08	2.97	2.89	2.92	3.47	3.89	4.54	4.99	5.32	5.79	3.69
17			2.91	2.86	2.84	2.91	3.49	3.88	4.52	4.94	5.25	5.71	3.70
24			2.50	2.45	2.44	2.54	3.21	3.67	4.40	4.86	5.21	5.72	3.69
31			2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60
N 7			2.25	2.15	2.08	2.10	2.65	3.12	3.96	4.45	4.81	5.28	3.57
14			2.20	2.19	2.16	2.27	2.99	3.47	4.31	4.78	5.12	5.45	3.59
21			2.23	2.20	2.27	2.56	3.38	3.90	4.72	5.17	5.45	5.72	3.66
28			2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68
D 5			2.13	2.06	2.13	2.47	3.42	3.92	4.68	5.11	5.38	5.64	3.76

Wednesday / Le mercredi	Government of Canada marketable bonds, average yield / Rendements moyens des obligations négociables du gouvernement canadien: 1-3 year / De 1 à 3 ans	3-5 year / De 3 à 5 ans	5-10 year / De 5 à 10 ans	Over 10 years / De plus de 10 ans	Other bonds: Average weighted yield (Scotia Capital Inc.) / Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.): Provincials / Provinces: Mid-term / À moyen terme	Provincials / Provinces: Long-term / À long terme	All corporates / Ensemble des sociétés: Mid-term / À moyen terme	All corporates / Ensemble des sociétés: Long-term / À long terme
M/M W/S	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869
1999 N	5.78	6.01	6.04	6.12	6.31	6.58	6.81	7.09
D	5.86	6.14	6.19	6.25	6.49	6.75	6.96	7.22
2000 J	6.04	6.39	6.44	6.36	6.68	6.78	7.14	7.31
F	6.05	6.31	6.27	5.98	6.54	6.53	6.99	7.06
M	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04
A	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19
M	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24
J	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21
J	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09
A	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04
S	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07
O	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14
N	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11
D	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04
2001 J	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06
F	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98
M	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11
A	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23
M	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36
J	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15
J	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25
A	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93
S	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20
O	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73
N	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06
2001 A 1	4.66	5.22	5.57	5.98	5.98	6.53	6.57	7.20
8	4.56	5.14	5.50	5.90	5.89	6.45	6.48	7.13
15	4.53	5.10	5.46	5.86	5.85	6.41	6.44	7.09
22	4.45	5.01	5.37	5.79	5.78	6.34	6.36	7.02
29	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93
S 5	4.38	4.98	5.36	5.85	5.74	6.37	6.36	7.06
12	3.87	4.57	5.02	5.68	5.43	6.24	6.11	6.97
19	3.65	4.42	5.02	5.82	5.47	6.40	6.14	7.10
26	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20
O 3	3.45	4.31	5.00	5.73	5.40	6.29	6.17	7.09
10	3.44	4.32	5.06	5.80	5.47	6.36	6.24	7.16
17	3.45	4.30	5.02	5.72	5.43	6.29	6.19	7.08
24	3.16	4.15	4.94	5.72	5.36	6.24	6.14	7.07
31	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73
N 7	2.62	3.65	4.53	5.29	4.95	5.87	5.75	6.70
14	2.96	4.00	4.85	5.49	5.24	6.06	6.04	6.90
21	3.31	4.42	5.22	5.77	5.62	6.33	6.40	7.18
28	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06
D 5	3.49	4.55	5.21	5.70	5.58	6.27	6.33	7.06

F1 Continued
Suite

Tuesday Le mardi			Treasury bill auction / Adjudication de bons du Trésor — Average yields / Rendement moyen: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount auctioned / Montant adjugé: 3 month / À 3 mois	6 month / À 6 mois	1 year / À 1 an	Amount maturing / Montant arrivant à échéance
M/M W/S			B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
1999	N		4.815	5.103	5.551	3,600	1,600	1,600	7,100
	D		4.930	5.285	5.773	3,200	1,400	1,400	7,500
2000	J		5.076	5.393	5.910	3,800	1,800	1,800	7,500
	F		5.051	5.418	5.827	4,000	1,800	1,800	7,600
	M		5.277	5.563	5.941	4,200	1,800	1,800	6,800
	A		5.449	5.741	5.993	3,400	1,600	1,600	6,800
	M		5.751	6.008	6.325	3,000	1,500	1,500	6,700
	J		5.551	5.837	6.085	2,900	1,300	1,300	7,500
	J		5.625	5.816	6.022	2,900	1,300	1,300	7,500
	A		5.622	5.766	5.917	3,500	1,500	1,500	6,600
	S		5.564	5.717	5.810	3,200	1,400	1,400	6,400
	O		5.619	5.741	5.817	3,200	1,400	1,400	6,000
	N		5.736	5.875	5.974	3,200	1,400	1,400	6,000
	D		5.557	5.579	5.558	3,200	1,400	1,400	5,800
2001	J		5.142	5.045	4.963	4,100	1,700	1,700	6,800
	F		4.804	4.737	4.718	4,100	1,700	1,700	6,800
	M		4.604	4.576	4.578	4,100	1,700	1,700	6,700
	A		4.410	4.363	4.432	2,900	1,200	1,200	6,900
	M		4.401	4.453	4.597	3,500	1,500	1,500	6,900
	J		4.242	4.289	4.392	3,200	1,400	1,400	8,700
	J		4.029	4.058	4.209	3,800	1,600	1,600	7,200
	A		3.805	3.838	3.901	3,800	1,600	1,600	6,900
	S		3.039	2.975	2.989	4,100	1,700	1,700	6,600
	O		2.540	2.532	2.627	4,400	1,800	1,800	6,700
	N		2.207	2.309	2.543	4,400	1,800	1,800	6,700
2001	A	7							
		14	3.950	3.969	4.093	3,800	1,600	1,600	6,700
		21							
		28	3.805	3.838	3.901	3,800	1,600	1,600	6,900
	S	4							
		11	3.348	3.381	3.377	3,800	1,600	1,600	7,500
		18							
		25	3.039	2.975	2.989	4,100	1,700	1,700	6,600
	O	2							
		9	2.955	2.866	2.889	4,100	1,700	1,700	6,000
		16							
		23	2.540	2.532	2.627	4,400	1,800	1,800	6,700
		30							
	N	6	2.281	2.269	2.320	4,400	1,800	1,800	6,600
		13							
		20	2.207	2.309	2.543	4,400	1,800	1,800	6,700
		27							
	D	4	2.048	2.052	2.348	4,400	1,800	1,800	6,600

Wednesday Le mercredi			Selected U.S. dollar interest rates / Quelques taux d'intérêt pratiqués aux États-Unis — Federal funds rate / Taux des fonds fédéraux	Prime rate charged by banks / Taux de base des prêts bancaires	Commercial paper (adjusted) / Papier commercial (taux corrigés): 1 month / À 1 mois	3 month / À 3 mois	U.S. Treasuries constant maturity / Obligations du Trésor américain à échéance fixe: 5 year / À 5 ans	Long-term / À long terme	Forward premium or discount (-) U.S. dollars in Canada / Report ou déport (-) sur le dollar É.-U. au Canada: 1 month / À 1 mois	3 month / À 3 mois
M/M W/S			B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856
1999	N		5.52	8.50	5.55	5.85	6.02	6.22	-0.91	-1.02
	D		5.01	8.50	5.55	5.76	6.32	6.45	-1.00	-0.89
2000	J		5.43	8.50	5.73	5.89	6.62	6.60	-0.93	-0.31
	F		5.72	8.75	5.83	5.95	6.66	6.14	-0.83	-0.83
	M		6.01	9.00	6.11	6.18	6.46	5.99	-0.83	-0.89
	A		5.97	9.00	6.12	6.26	6.40	5.95	-0.91	-0.82
	M		6.53	9.50	6.59	6.72	6.54	6.02	-0.89	-0.89
	J		6.53	9.50	6.67	6.67	6.28	5.97	-0.99	-0.93
	J		6.50	9.50	6.55	6.59	6.16	5.82	-0.91	-0.89
	A		6.53	9.50	6.57	6.57	6.07	5.74	-0.82	-0.85
	S		6.50	9.50	6.58	6.55	5.89	5.90	-0.89	-0.84
	O		6.51	9.50	6.57	6.60	5.74	5.75	-0.80	-0.91
	N		6.50	9.50	6.58	6.57	5.51	5.66	-0.79	-0.87
	D		6.48	9.50	6.53	6.31	4.99	5.45	-0.97	-0.72
2001	J		5.94	9.00	5.47	5.32	4.85	5.54	-0.08	-0.11
	F		5.50	8.50	5.21	4.94	4.70	5.34	-0.08	-0.05
	M		5.00	8.00	5.02	4.74	4.68	5.47	-0.16	-0.21
	A		4.42	7.50	4.41	4.24	4.88	5.78	0.31	0.18
	M		3.98	7.00	4.03	3.94	5.07	5.86	0.47	0.52
	J		3.91	7.00	3.69	3.68	4.82	5.62	0.80	0.70
	J		3.81	6.75	3.75	3.61	4.74	5.58	0.55	0.55
	A		3.52	6.50	3.52	3.39	4.43	5.36	0.47	0.50
	S		2.99	6.00	2.70	2.52	3.91	5.50	0.77	0.64
	O		2.55	5.50	2.26	2.12	3.66	4.89	0.54	0.33
	N		1.95	5.00	2.06	2.00	4.33	5.36	0.31	0.20
2001	A	1	3.79	6.75	3.73	3.56	4.62	5.53	0.55	0.55
		8	3.70	6.75	3.65	3.54	4.61	5.52	0.55	0.53
		15	3.75	6.75	3.60	3.49	4.62	5.52	0.56	0.56
		22	3.63	6.50	3.51	3.41	4.53	5.44	0.55	0.55
		29	3.52	6.50	3.52	3.39	4.43	5.36	0.47	0.50
	S	5	3.63	6.50	3.54	3.42	4.61	5.48	0.47	0.42
		12	.49	6.50	3.47	3.28	4.41	5.43	0.62	0.57
		19	2.47	6.00	2.52	2.64	3.90	5.56	1.01	0.75
		26	2.99	6.00	2.70	2.52	3.91	5.50	0.77	0.64
	O	3	2.71	5.50	2.50	2.42	3.86	5.32	0.85	0.65
		10	2.44	5.50	2.49	2.38	3.96	5.36	0.85	0.65
		17	2.44	5.50	2.45	2.30	3.93	5.32	0.78	0.65
		24	2.49	5.50	2.34	2.30	3.96	5.32	0.46	0.36
		31	2.55	5.50	2.26	2.12	3.66	4.89	0.54	0.33
	N	7	2.36	5.00	2.02	1.90	3.47	4.79	0.53	0.30
		14	2.03	5.00	2.04	1.93	3.83	5.02	0.38	0.31
		21	2.01	5.00	2.06	2.05	4.31	5.35	0.30	0.23
		28	1.95	5.00	2.06	2.00	4.33	5.36	0.31	0.20
	D	5							0.31	0.23

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Commercial paper **Papier commercial** — Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme** — Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**	Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
		B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1981		12,815	2,560			6,591	19,406	1,816	260	21,481	
1982		9,517	2,355			12,647	22,164	3,677	250	26,091	
1983		12,287	3,167			13,954	26,241	5,172	155	31,568	
1984		14,046	4,222			13,982	28,028	6,742	251	35,021	
1985		13,187	3,962			17,007	30,194	7,185	277	37,656	
1986		15,303	4,266			24,896	40,199	9,729	252	50,180	
1987		19,054	5,498			31,115	50,169	11,119	326	61,615	
1988		24,263	9,185			40,191	64,454	9,966	289	74,709	
1989		27,950	10,796			43,666	71,616	11,503	418	83,537	
1990		29,317	12,722			44,109	73,426	13,626	559	87,611	
1991		28,751	13,976			36,151	64,902	13,513	438	78,853	
1992		26,341	15,223			21,970	48,311	17,480	210	66,000	
1993		31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994		35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995		40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996		47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997		69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998		93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999		116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000		131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,063R	2,028
1998	O	93,669	23,078	39,227	14,662	49,182	142,851	19,152			91
	N	95,476	23,191	39,921	13,777	46,204	141,680	18,960			174
	D	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	J	97,309	23,135	40,997	13,376	48,659	145,968	17,089			24
	F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
	M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	248	166,553	31
	A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
	M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
	J	103,995	21,878	43,657	12,769	47,978	151,973	15,864	146	167,983	115
	J	105,750	22,848	44,710	12,249	46,564	152,314	16,115			65
	A	104,964	23,132	44,712	11,019	46,134	151,098	17,195			387
	S	107,357	22,237	46,883	10,224	46,818	154,175	17,086	303	171,564	954
	O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,267
	N	114,774	23,373	50,440	12,106	48,609	163,383	16,926			1,219
	D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
	F	122,262	24,307	55,543	13,879	51,693	173,955	15,735			537
	M	123,098	23,451	56,686	12,075	50,693	173,791	16,603	175	190,569	937
	A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,185
	M	125,394	24,779	55,224	13,437	50,643	176,037	18,006			1,421
	J	126,292	25,049	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
	J	123,836	24,899	55,749	14,478	52,474	176,310	18,751			1,478
	A	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,835
	S	128,920	26,796	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
	O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920
	N	132,211	29,932	59,277	15,804	52,035	184,246	18,504			1,871
	D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	152	201,063R	2,028
2001	J	129,647	25,239	60,829	16,180	53,660	183,307	17,489			1,820
	F	128,516	24,255	61,287	15,948	53,882	182,398	16,572			1,845
	M	125,542	21,676	62,009	13,880	50,511	176,053	15,872	150R	192,075R	1,917
	A	123,887	22,005	60,493	15,162	52,161	176,048	16,293			1,940
	M	125,861	22,225	61,407	15,241	49,269	175,130	17,082			2,277
	J	124,014R	21,694R	60,373	14,820	47,023	171,037R	16,345	173R	187,554R	2,489
	J	126,456	23,699	60,961	15,300	47,935	174,391	18,974			2,650
	A	123,970R	23,714	59,783R	14,162	48,749	172,719R	16,967			2,347R
	S	123,992	23,296	58,833	13,477	46,824	170,816	18,105	166	189,087	2,036R
	O		23,407					17,388			2,462

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Canadian stock market indicators / **Indicateurs des cours et de l'activité des Bourses au Canada**

Toronto Stock Exchange **Bourse de Toronto**

Month / **Mois**	Stock price indexes 1975 = 1000 / **Indices des cours des actions, 1975 = 1000** — Composite (300) / **Indice synthétique (300)** — Closing quotations / **Cours de clôture durant le mois**: High / **Haut**	Low / **Bas**	Close / **Dernier jour**	Closing quotations / **Cours de clôture durant le mois**: Oil and Gas / **Pétrole et gaz**	Metals and minerals / **Métaux et minéraux**	Utilities / **Services publics**	Paper and forest products / **Papiers et produits de la forêt**	Merchandising / **Entreprises de distribution**	Financial services / **Services financiers**	Gold and silver / **Or et argent**	27 May 1987 =100 / **27 mai 1987 = 100**: Toronto 35 Index / **Indice Toronto 35**	Stock dividend yields (composite) / **Rendement sous forme de dividendes (indice synthétique)**	Price/earnings ratio (composite) / **Taux de capitalisation des bénéfices (indice synthétique)**
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1997 N	6,986.7	6,426.9	6,512.8	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8	346.8	1.67	22.50
D	6,809.6	6,465.0	6,699.4	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9	359.3	1.64	22.86
1998 J	6,755.9	6,066.7	6,700.2	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4	361.9	1.65	25.28
F	7,131.5	6,738.7	7,092.5	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4	383.4	1.51	28.35
M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64
A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58
M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999 J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000 J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93
D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001 J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	
S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78	
O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	
N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	

Montreal Exchange — Canadian stock price indexes, 4 January 1983 = 1000, Month-end close / Bourse de Montréal — Indices boursiers canadiens, 4 janvier 1983 = 1000, Cours de clôture en fin de mois: Canadian market portfolio (25) / Indice canadien du marché (25)	Montreal Exchange: Banks (6) / Banques (6)	Toronto and Montreal stock exchanges / Bourse de Toronto et Bourse de Montréal: Value of shares traded, $ millions / Valeur des actions négociées (en millions de dollars)	Toronto and Montreal stock exchanges: Volume of shares traded, millions of shares / Volume des actions négociées (en millions d'actions)	U.S. stock market indicators (New York Stock Exchange) / Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) — Common stock price indexes, closing quotations at month-end / Indices des cours de clôture des actions ordinaires en fin de mois: Dow Jones Industrials (30) / Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 / Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. $ millions / Valeur des actions négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares / Volume des actions négociées (en millions d'actions)	Standard & Poor's / Standard & Poor's: Stock dividend yields (common) / Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio / Taux de capitalisation des bénéfices	Month / Mois	
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12	1997	N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,235.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
				9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
				9,851.6	1,139.45	799,104	26,672	1.60	46.05		N

F4

Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**		Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**: Bonds **Obligations**	Corporations **Sociétés**: Preferred and common stocks **Actions privilégiées ou ordinaires**	Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**: NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Term securitizations **Titrisation à terme**: Other asset-backed securities **Autres titres adossés à des créances**	Total **Total**
		B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1980		5,913	9,101	101	3,804	5,493R	199			24,611R
1981		12,784	13,100	179	6,124	7,283	42			39,512
1982		13,975	14,913	794	5,116R	6,732	246			41,778R
1983		13,013	12,997	615	2,527R	10,026	116			39,294R
1984		14,902	11,448	1,031	2,131	9,189	142			38,844R
1985		21,442	10,461	470	5,683	11,458	470			49,984
1986		10,641	15,527	724	11,539	15,319	36			53,806
1987		19,606	10,014	171	7,330	13,953	-345	432		51,164
1988		10,264	9,755	1,122	11,603	3,438	95	824		37,101
1989		-2,651	10,216	770	17,049R	13,056	-140	1,895		40,195R
1990		7,015	11,448	742	7,018	5,923	10	1,829		33,984
1991		19,520	30,491	1,381	6,483R	11,542	84	2,627		72,129R
1992		13,088	22,289	442	2,122R	11,183	-168	4,459		53,412R
1993		22,053	32,617	434	9,839R	20,847	80	4,146		90,016R
1994		34,101	17,907	120	5,808	15,669	65	1,161	861	75,694
1995		25,695	14,439	71	20,036R	10,607	-372	-411	-557	69,507R
1996		33,364	3,839	128	20,670R	21,697	-126	-3,167	-407	75,999R
1997		18,439	3,063	100	38,658R	22,957	-90	725	690	84,538R
1998		9,895	7,270	-67	36,258	15,757	173	4,269	3,331	76,884
1999		2,214	4,680	-235	40,553	17,966R	-109	8,493	5,210	78,772R
2000		-4,958	-1,024R	-409	13,891	21,246	-54	5,025	5,742	39,460R
1997	IV	6,949	-1,284	267	8,811R	8,564	-24	-185	1,119	24,215R
1998	I	-2,431	1,319	43	10,363	4,451	-82	2,610	349	16,622
	II	8,415	2,628	-536	13,742	6,022	-4	885	1,766	32,917
	III	-1,052	650	198	7,278	2,691	-6	-23	612	10,348
	IV	4,963	2,673	228	4,875	2,593	265	797	604	16,997
1999	I	-5,974	2,190	50	12,180	2,145	-20	1,886	691	13,149
	II	9,827	2,741	-124	15,626	5,356	-65	1,797	923	36,080
	III	-13,562	656	-269	9,566	7,343	-3	1,770	2,964	8,466
	IV	11,923	-907	108	3,181	3,122R	-21	3,040	632	21,077R
2000	I	-9,343	-2,397	-259	4,579	6,363	-	54	3,430	2,429
	II	5,976	2,384R	-192	8,158	5,314	-16	-106	990	22,508R
	III	-3,708	3,289R	84	-346	4,000	-	5,463	275	9,056R
	IV	2,117	-4,300R	-42	1,500	5,569	-38	-386	1,047	5,467R
2001	I	-6,631	-1,556R	-419	10,410	3,303	-70	289	856	6,181R
	II	-4,538	1,294R	-257R	14,221	4,349	-20	1,166	2,368	18,582R
	III	-3,422R	150R	-110R	11,079	1,924R	-	-1,049	702	9,273

Treasury bills and other short-term instruments / Bons du Trésor et autres titres à court terme: Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments / **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments / **Provinces, entreprises provinciales et municipalités**	Total commercial paper / **Ensemble du papier commercial**	Canadian dollar bankers' acceptances / **Acceptations bancaires en dollars canadiens**	Total / **Total**	Of which placed in: / Dont : Émissions placées — Canada / Au Canada: Total / **Total**	Canada / Au Canada: Total less CPP, CSB, and other retail instruments / **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**	United States / **Aux États-Unis**	Other / **Ailleurs**	Year and quarter / **Année ou trimestre**
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
5,475	638	2,741	2,431	35,895R	33,151R	32,561R	1,745	999	1980
-35	893	-1,937	1,225	39,659	29,372	19,096	5,853	4,434	1981
5,025	1,851	-3,297	6,057	51,413R	39,244R	28,531R	2,897	9,272	1982
13,300	1,399	2,769	1,307	58,071R	52,290R	43,895R	1,570	4,211	1983
10,650	1,666	1,759	27	52,948	47,792	41,507	310	4,846	1984
9,725	469	-858	3,024	62,344	51,494	43,394	1,674	9,176	1985
11,597	2,519	2,116	7,891	77,928	59,977	61,829	1,719	16,232	1986
4,595	1,465	3,752	6,218	67,192	59,460R	49,161R	1,113	6,619R	1987
20,755	-1,191	5,208	9,076	70,951	64,341	61,486	2,733	5,877	1988
24,992	1,666	3,687	3,475	74,016R	64,975R	74,671R	4,053	4,988	1989
15,184	2,264	1,367	442	53,243	45,563	52,150	7,398	282	1990
11,122	-235	-565	-7,959	74,494R	56,527R	53,936R	6,716	11,251	1991
12,752	3,739	-2,410	-14,181	53,311R	39,515R	39,897R	10,077	3,719	1992
12,083	-1,426	5,396	4,202	110,269R	76,235R	80,440R	25,667	8,367R	1993
-7,279	1,275	3,863	435	73,988	51,756	52,150	10,606	11,626	1994
-372	-404	4,882	4,095	77,707R	52,545R	54,497R	18,803	6,359	1995
-22,384	-847	6,828	3,264	62,860R	36,927R	36,739R	24,473	1,460	1996
-25,492	231	21,814	6,208	87,298R	65,832R	69,793R	14,283	7,183	1997
-18,407	905	24,405	5,749	89,537	52,967	55,651	27,467	9,103	1998
-41	-745	22,679	1,140	101,807R	96,501R	99,574R	7,175	-1,869	1999
-14,140	1,470R	15,191	4,455	46,434R	54,209R	56,814R	5,056	-12,831	2000
-5,911	333	7,259	215	26,111R	25,450R	26,621R	2,172	-1,511	1997 IV
4,705	-1,385	9,002	2,488	31,432	20,347	21,698	5,324	5,761	1998 I
-17,804	4,485	12,390	1,355	33,343	25,186	25,747	5,919	2,238	II
-5,812	-780	3,495	1,837	9,089	-2,129	-637	7,611	3,607	III
504	-1,415	-482	69	15,673	9,563	8,843	8,613	-2,503	IV
9,196	-1,875	10,166	1,388	32,024	30,285	31,471	-1,874	3,613	1999 I
-14,080	463	300	668	23,431	17,738	17,411	1,135	4,558	II
6,878	1,379	3,362	-1,161	18,926	19,778	20,879	6,044	-6,896	III
-2,035	-712	8,851	245	27,426R	28,700R	29,814R	1,870	-3,144	IV
7,355	101	6,890	3,631	20,405	15,705	16,665	5,240	-540	2000 I
-11,921	2,930	3,194	193	16,904R	21,330R	21,407R	-1,007	-3,419	II
-9,205	-1,878	2,628	277	878R	6,463R	7,599R	-39	-5,546	III
-369	317R	2,479	354	8,247R	10,711R	11,142R	862	-3,326	IV
11,566	-2,125R	-5,857	-1,006	8,759R	7,602R	7,304R	6,955	-5,798	2001 I
-5,135	496R	-1,528R	-3,489	8,925R	784R	1,559R	12,175	-4,034R	II
-881	1,754	-22	-199	9,926	5,766	6,185	4,630	-470	III

F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien: Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Government of Canada Gouvernement canadien: Other bonds Autres obligations	Provincial governments and their enterprises Provinces et entreprises provinciales: Canada Pension Plan Régime de pensions du Canada	Provincial governments and their enterprises Provinces et entreprises provinciales: Other bonds Autres obligations	Provincial governments and their enterprises Provinces et entreprises provinciales: Total Total	Municipal bonds Obligations municipales	Corporations Sociétés: Bonds Obligations	Corporations Sociétés: Preferred and common stocks Actions privilégiées ou ordinaires	Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1980	-1,330	7,245	1,897	6,889	8,786	329	1,574	5,105R	199
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216R	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643R	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	242	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,810R	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,586R	10,376	47
1992	-860	14,829	473	10,416	10,890	224	2,622R	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,288R	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,221	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,542R	9,024	-330
1996	1,991	27,927	-1,510	795	-713	677	10,107R	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	667	18,171R	20,695	-90
1998	-2,120	499	-1,673	10,282	8,609	172	13,935	15,075	173
1999	-1,349	2,430	-715	14,855	14,140	145	19,449	16,965R	-69
2000	-1,798	-873	-486	10,029R	9,543R	-32	17,179	16,109	-54
1997 IV	-632	7,021	-318	4,835	4,517	382	4,051R	7,962	-24
1998 I	-945	-4,914	-236	1,327	1,091	53	3,213	4,229	-82
II	-954	10,187	-662	4,874	4,212	-353	4,779	5,822	-4
III	-531	-4,198	-447	1,056	609	198	3,312	2,394	-6
IV	310	-576	-328	3,025	2,697	274	2,631	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	338	5,039	2,023	-20
II	-446	10,273	-224	4,024	3,800	-103	6,418	4,717	-40
III	-412	-12,497	-227	4,285	4,058	-225	4,848	7,440	-3
IV	-175	9,153	-69	1,560	1,491	135	3,144	2,785R	-6
2000 I	-679	-8,615	20	170	190	-43	1,704	4,082	-
II	-546	8,695	-217	6,819R	6,602R	-191	8,591	3,694	-16
III	-476	-3,232	-207	3,801R	3,594R	84	4,285	2,705	-
IV	-97	2,279	-82	-761R	-843R	118	2,599	5,628	-38
2001 I	477	-7,138	-177	911R	734R	-294	6,352	3,168	-40
II	-180	-2,569	-588	1,310R	721R	-16R	6,343	2,703	-20
III	-199R	-3,223	-216	1,681R	1,465R	-70R	3,133	2,177R	-

Term securitizations / Titrisation à terme: NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH	Term securitizations / Titrisation à terme: Other asset-backed securities / Autres titres adossés à des créances	Total / Total	Treasury bills and other short-term instruments / Bons du Trésor et autres titres à court terme: Government of Canada treasury bills, and other short-term instruments / Bons du Trésor canadien et autres titres à court terme	Treasury bills and other short-term instruments / Bons du Trésor et autres titres à court terme: Provincial governments and their enterprises, and municipal governments / Provinces, entreprises provinciales et municipalités	Treasury bills and other short-term instruments / Bons du Trésor et autres titres à court terme: Total commercial paper / Ensemble du papier commercial	Treasury bills and other short-term instruments / Bons du Trésor et autres titres à court terme: Bankers' acceptances / Acceptations bancaires	Total / Total	Year and quarter / Année ou trimestre
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		21,907R	5,475	598	2,741	2,431	33,151R	1980
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709R	5,025	1,751	-3,297	6,057	39,244R	1982
		33,588R	13,300	1,326	2,769	1,307	52,290R	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,644	10,300	3,026	2,116	7,891	59,977	1986
432		43,882R	4,500	1,109	3,752	6,218	59,460R	1987
824		27,887	20,900	-731	5,208	9,076	62,341	1988
1,895		30,839R	25,450	1,524	3,687	3,475	64,975R	1989
1,829		27,975	14,850	927	1,367	442	45,563	1990
2,627		53,786R	12,200	-935	-565	-7,959	56,527R	1991
4,459		42,179R	11,850	2,076	-2,410	-14,181	39,515R	1992
4,146		62,121R	6,450	-1,933	5,396	4,202	76,235R	1993
1,161	861	51,763	-6,350	2,044	3,863	435	51,756	1994
-411	-557	43,229R	1,148	-807	4,882	4,095	52,545R	1995
-3,167	-407	52,333R	-25,183	-315	6,828	3,264	36,927R	1996
725	690	64,415R	-26,546	-58	21,814	6,208	65,832R	1997
4,269	3,331	43,940	-20,577	-550	24,405	5,749	52,967	1998
8,493	5,210	65,412R	5,359	1,912	22,679	1,140	96,501R	1999
5,025	5,742	50,843R	-15,050	-1,230	15,191	4,455	54,209R	2000
-185	1,119	24,210R	-6,718	485	7,259	215	25,450R	1997 IV
2,610	349	5,603	3,331	-78	9,002	2,488	20,347	1998 I
885	1,766	26,340	-16,539	1,641	12,390	1,355	25,186	II
-23	612	2,367	-9,310	-518	3,495	1,837	-2,129	III
797	604	9,630	1,941	-1,595	-482	69	9,563	IV
1,886	691	9,934	9,178	-380	10,166	1,388	30,285	1999 I
1,797	923	27,338	-11,344	776	300	668	17,738	II
1,770	2,964	7,943	8,092	1,542	3,362	-1,161	19,778	III
3,040	632	20,197R	-567	-26	8,851	245	28,700R	IV
54	3,430	124	6,100	-1,040	6,890	3,631	15,705	2000 I
-106	990	27,714R	-11,850	2,079	3,194	193	21,330R	II
5,463	275	12,698R	-7,950	-1,190	2,628	277	6,463R	III
-386	1,047	10,307R	-1,350	-1,079	2,479	354	10,711R	IV
289	856	4,403R	10,000	62R	-5,857	-1,006	7,602R	2001 I
1,166	2,368	10,516R	-4,600	-116R	-1,528R	-3,489	784R	II
-1,049	702	2,936	600	2,451	-22	-199	5,766	III

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Total / Ensemble des émissions: Government of Canada bonds / Obligations du gouvernement canadien	Total: Provinces / Provinces	Total: Municipalities / Municipalités	Total: Corporations / Sociétés: Bonds / Obligations	Total: Corporations / Sociétés: Preferred and common stocks / Actions privilégiées ou ordinaires	Total: Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total: Total / Total	United States / États-Unis: Government of Canada bonds / Obligations du gouvernement canadien	United States: Provinces / Provinces	United States: Municipalities / Municipalités	United States: Corporations / Sociétés: Bonds / Obligations	United States: Corporations / Sociétés: Preferred and common stocks / Actions privilégiées ou ordinaires	United States: Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	United States: Total / Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1980	-2	315	-227	2,230	388	41	2,744	-2	502	-95	956	346	41	1,745
1981	357	5,267	-40	4,438	168	97	10,287	357	3,152	-115	2,235	127	97	5,853
1982	1,329	5,503	204	4,903	114	99	12,168	-2	1,200	11	1,474	114	99	2,897
1983	-494	3,639	20	1,883	656	74	5,780	-804	1,635	-212	314	563	74	1,570
1984	-18	2,786	380	1,549	228	232	5,155	-2	100	84	-314	211	232	310
1985	1,984	3,332	237	4,561	281	432	10,850	867	188	-23	-52	260	432	1,674
1986	2,419	6,483	106	7,583	523	789	17,951	1,104	1,222	-278	-1,345	230	789	1,719
1987	-985	2,189	-71	4,258	1,907	452	7,733	-59	473	-203	-343	794	452	1,113
1988	-739	1,145	93	8,227	470	-606	8,608	-123	409	-166	2,823	399	-606	2,733
1989	-1,811	1,968	-44	9,240	-23	-315	9,040	-1,477	790	-155	5,259	-51	-315	4,053
1990	-912	5,511	-324	1,249	449	1,669	7,680	-756	5,461	-162	766	420	1,669	7,398
1991	-877	16,004	119	1,895	1,166	-377	17,967	-191	2,623	-197	3,833	1,026	-377	6,716
1992	-882	11,401	217	-501	1,000	2,564	13,796	-7	3,551	-40	3,055	954	2,564	10,077
1993	-956	22,616	291	4,551	1,395	6,139	34,035	-	10,937	-149	7,373	1,368	6,139	25,667
1994	5,420	16,450	203	1,587	252	-1,699	22,232	5,420	1,789	-64	4,908	252	-1,699	10,606
1995	3,248	7,303	-310	14,494	1,585	-1,115	25,162	3,248	1,471	-116	13,798	1,518	-1,115	18,803
1996	3,447	4,554	-549	10,564	5,704	2,266	25,934	3,447	2,577	-263	10,891	5,563	2,266	24,473
1997	-535	-1,524	-566	20,487	2,261	1,343	21,467	-1,736	-797	-241	13,684	2,032	1,343	14,283
1998	11,517	-1,339	-240	22,324	681	3,626	36,571	5,397	2,725	-25	15,066	676	3,626	27,467
1999	1,135	-9,461	-381	21,103	1,002	-8,055	5,305	267	330	-157	13,803	1,002	-8,055	7,175
2000	-2,289	-10,567	-376	-3,287	5,136	3,608	-7,775	-2,219	-1,775	-63	377	5,130	3,608	5,056
1997 IV	560	-5,802	-115	4,760	602	655	661	-28	-1,799	-115	3,036	424	655	2,172
1998 I	3,428	228	-10	7,151	221	66	11,085	2,698	121	-10	2,233	216	66	5,324
II	-817	-1,584	-184	8,963	200	1,581	8,158	-855	-613	-4	5,610	200	1,581	5,919
III	3,677	41	-	3,966	297	3,236	11,218	-79	-151	-	4,307	297	3,236	7,611
IV	5,229	-24	-46	2,244	-37	-1,257	6,110	3,633	3,368	-11	2,916	-37	-1,257	8,613
1999 I	-1,159	-2,601	-289	7,141	122	-1,476	1,738	-2,430	-94	-107	2,112	122	-1,476	-1,874
II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
III	-652	-3,402	-44	4,717	-96	-1,376	-853	-249	1,019	-23	6,769	-96	-1,376	6,044
IV	2,946	-2,398	-27	37	337	-2,154	-1,273	2,946	-152	-27	935	337	-2,154	1,870
2000 I	-49	-2,587	-215	2,875	2,281	2,395	4,700	-7	-1,106	-63	1,740	2,281	2,395	5,240
II	-2,174	-4,218	-1	-433	1,619	780	-4,426	-2,174	-2,084	-	853	1,619	780	-1,007
III	-	-305	-	-4,631	1,295	-1,943	-5,585	-	2,461	-	-1,851	1,295	-1,943	-39
IV	-66	-3,457	-160	-1,098	-59	2,376	-2,464	-38	-1,046	-	-365	-65	2,376	862
2001 I	30	-2,290	-125	4,058	135	-621	1,157	630	1,913	-	4,898	135	-621	6,955
II	-1,789	572	-241	7,877	1,646	76	8,142	-1,750	2,111	-	10,091	1,646	76	12,175
III	-	-1,315R	-40	7,945	-253	-2,178	4,160	-	-301R	-	7,362	-253	-2,178	4,630

F7 Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month Année, trimestre ou mois		Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
		Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
		In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total
		B3002Q B10102M	B3003Q B10103M	B3001Q	B3024Q B10104M	B3025Q B10105M	B3023Q	B3046Q	B3047Q	B3045Q	B3005Q B11001M	B3006Q B11002M	B3004Q	B3027Q B11003M	B3028Q B11004M	B3026Q	B3049Q	B3050Q	B3048Q
1990		34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11,587	5,936	5,511	11,448
1991		40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992		39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993		50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994		53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995		51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996		62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,730	33,806	15,790	14,177	29,967	-714	4,553	3,839
1997		47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,593	32,130	15,951	13,116	29,067	4,586	-1,523	3,063
1998		43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,174	14,764	41,938	18,566	16,103	34,669	8,609	-1,339	7,269
1999		45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	16,312	30,464	14,140	-9,460	4,680
2000		45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,904R	6,495	37,400R	21,360R	17,062	38,422R	9,544R	-10,567	-1,023R
1997	IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,125	757	7,882	2,608	6,559	9,166	4,517	-5,802	-1,284
1998	I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	6,625	4,560	11,184	5,534	4,332	9,865	1,091	228	1,319
	II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
	III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,435	3,453	7,888	3,826	3,412	7,238	609	41	650
	IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	5,680	11,828	3,452	5,704	9,156	2,697	-24	2,673
1999	I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
	II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
	III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
	IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	3,193	7,006	1,491	-2,398	-907
2000	I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,548	8,388	5,650	5,135	10,785	190	-2,587	-2,397
	II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	11,423R	628	12,051R	4,821	4,845	9,667R	6,602R	-4,218	2,384R
	III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,349	2,675	11,024	4,755R	2,980	7,735R	3,594R	-305	3,289R
	IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,292	645	5,937	6,134R	4,102	10,236R	-843R	-3,457	-4,300R
2001	I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,937R	3,534	8,471R	4,203R	5,824	10,027R	734R	-2,290	-1,556R
	II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	3,608	7,024	10,632	2,887R	6,452	9,339R	721R	572	1,294R
	III	8,900R	-	8,900R	12,322R	-	12,322R	-3,422R	-	-3,422R	4,548R	850	5,398R	3,083R	2,165R	5,248R	1,465R	-1,315R	150R
2000	D	652	-	652	8,280	-	8,280	-7,628	-	-7,628	2,033	233	2,267	3,079	1,038	4,117R	-1,046R	-805	-1,851R
2001	J	2,869	-	2,869	719	600	1,319	2,150	-600	1,550	1,043	1,578	2,621	2,063R	268	2,331R	-1,021R	1,310	290R
	F	3,039	-	3,039	1,136	-	1,136	1,903	-	1,903	2,225R	1,300	3,525R	257	3,117	3,375	1,967R	-1,817	150R
	M	4,023	638	4,661	14,737	8	14,745	-10,714	630	-10,084	1,669R	655	2,325R	1,882R	2,438	4,321R	-213R	-1,783	-1,996R
	A	2,077	-	2,077	1,213	110	1,324	864	-110	754	754	2,959	3,714	504	2,165	2,669	251	794	1,045
	M	2,616	-	2,616	2,878	1,639	4,517	-262	-1,639	-1,901	886	2,114	3,001	425	2,798	3,223	462	-684	-222
	J	6,421	-	6,421	9,773	39	9,812	-3,352	-39	-3,391	1,967	1,951	3,918	1,958R	1,489	3,447R	9R	462	471R
	J	2,470	-	2,470	2,145	-	2,145	325	-	325	1,740	-	1,740	1,123	1,077	2,200	617	-1,077	-460
	A	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	858	650	1,508	1,200	975	2,175	-342	-325	-668
	S	354R	-	354R	8,872R	-	8,872R	-8,518R	-	-8,518R	1,951R	200	2,151R	760R	113R	873R	1,190R	87R	1,278R
	O	4,588	-	4,588	3,902	-	3,902	687	-	687	1,997	1,178	3,176	2,653	2,688	5,340	-655	-1,509	-2,165
	N	7,154	-	7,154	3,597	-	3,597	3,557	-	3,557	1,820	796	2,616	370	2,103	2,473	1,450	-1,307	143

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter / Année ou trimestre		Direct and guaranteed bonds / Obligations émises ou garanties par les municipalités: Gross new issues delivered / Émissions brutes (livraisons): In Canada / Au Canada	Abroad / À l'étranger	Total / Total	Retirements / Remboursements: In Canada / Au Canada	Abroad / À l'étranger	Total / Total	Net new issues / Émissions nettes: In Canada / Au Canada	Abroad / À l'étranger	Total / Total	Issues sold directly to provinces and their agencies / Titres vendus directement aux provinces et à leurs agences: Gross new issues / Émissions brutes	Retirements / Remboursements	Net new issues / Émissions nettes
		B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1990		2,854	181	3,035	1,786	505	2,292	1,067	-324	742	762	552	210
1991		3,058	739	3,798	1,795	621	2,416	1,262	119	1,381	1,432	541	891
1992		2,549	708	3,255	2,325	490	2,814	224	217	442	1,198	720	478
1993		2,570	876	3,446	2,425	585	3,010	143	291	434	1,941	1,033	909
1994		2,202	502	2,703	2,285	299	2,583	-83	203	120	1,419	1,019	401
1995		3,010	200	3,210	2,630	510	3,140	380	-310	71	984	804	180
1996		3,155	184	3,338	2,479	733	3,212	677	-549	128	1,353	809	545
1997		3,021	100	3,121	2,354	666	3,021	667	-566	100	936	1,112	-176
1998		2,850	-	2,850	2,679	240	2,918	172	-240	-67	778	4,519	-3,740
1999		3,044	40	3,084	2,900	421	3,319	145	-381	-235	1,553	2,628	-1,074
2000		2,858	66	2,924	2,892	442	3,334	-32	-376	-409	1,501	935	566
1996	IV	1,017	-	1,017	746	166	912	271	-166	105	470	319	151
1997	I	343	100	443	361	197	559	-18	-97	-116	248	130	118
	II	714	-	714	572	319	891	142	-319	-177	282	369	-87
	III	765	-	765	604	35	639	161	-35	126	104	210	-105
	IV	1,199	-	1,199	817	115	932	382	-115	267	301	403	-102
1998	I	497	-	497	444	10	454	53	-10	43	169	140	29
	II	396	-	396	749	184	933	-353	-184	-536	281	3,822	-3,541
	III	753	-	753	555	-	555	198	-	198	62	164	-102
	IV	1,204	-	1,204	931	46	976	274	-46	228	266	392	-127
1999	I	697	-	697	359	289	647	338	-289	50	578	1,640	-1,062
	II	424	-	424	527	21	548	-103	-21	-124	719	456	264
	III	697	40	737	922	84	1,006	-225	-44	-269	36	200	-165
	IV	1,226	-	1,226	1,092	27	1,118	135	-27	108	220	332	-111
2000	I	491	66	557	535	281	816	-43	-215	-259	459	169	290
	II	416	-	416	607	1	608	-191	-1	-192	101	212	-111
	III	761	-	761	677	-	677	84	-	84	283	209	74
	IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001	I	539	-	539	833	125	958	-294	-125	-419	142	277	-135
	II	623R	-	623R	639	241	880	-16R	-241	-257R	362	227	135
	III	694R	-	694R	764	40	804	-70R	-40	-110R	44	174	-131

F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**		Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**		
		Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Remboursements**	Net new issues **Émissions nettes**
		In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**									
		B3011Q	B3012Q	B3010Q	B3033Q	B3034Q	B3032Q	B3055Q	B3056Q	B3054Q	B3013Q	B3035Q	B3057Q	B3016Q	B3038Q	B3060Q	B3019Q	B3041Q	B3063Q
1990		8,893	6,326	15,219	3,124	5,077	8,201	5,769	1,249	7,018	2,173	1,480	693	5,722	492	5,230	213	203	11
1991		8,805	9,038	17,844	4,218R	7,143	11,361R	4,587R	1,896	6,483R	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992		7,684	11,385	19,068	5,061R	11,886	16,946R	2,623R	-501	2,122R	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993		11,731	17,868	29,599	6,443R	13,318	19,761R	5,288R	4,550	9,838R	3,263	1,522	1,741	19,264	158	19,106	223	142	80
1994		9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995		11,852	20,452	32,304	6,309R	5,959	12,268R	5,543R	14,493	20,036R	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996		17,095	21,292	38,388	6,989R	10,728	17,717R	10,107R	10,564	20,670R	4,546	2,798	1,749	24,336	4,387	19,949	-	127	-127
1997		27,454	30,666	58,120	9,284R	10,178	19,462R	18,170R	20,488	38,658R	4,068	2,948	1,120	26,522	4,686	21,836	-	90	-90
1998		25,156	36,701	61,856	11,221	14,378	25,598	13,935	22,323	36,258	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173
1999		29,326	34,800	64,126	9,876	13,696	23,573	19,449	21,104	40,553	2,252	1,925	327	20,804R	3,165	17,640R	-	109	-109
2000		26,401	13,636	40,037	9,223	16,923	26,146	17,178	-3,287	13,891	6,061	644	5,417	19,997	4,169	15,829	-	54	-54
1997	IV	7,415	7,390	14,804	3,364R	2,629	5,993R	4,051R	4,760	8,811R	2,331	929	1,402	8,042	880	7,162	-	24	-24
1998	I	5,933	9,369	15,302	2,720	2,218	4,938	3,213	7,151	10,363	991	268	723	4,448	720	3,728	-	82	-82
	II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
	III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6
	IV	5,553	7,373	12,927	2,922	5,130	8,052	2,631	2,244	4,875	1,347	947	401	2,835	642	2,192	281	16	265
1999	I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	333	152	182	2,557	593	1,964	-	20	-20
	II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65
	III	7,080	10,134	17,214	2,232	5,417	7,648	4,848	4,717	9,566	473	448	25	8,305	986	7,318	-	3	-3
	IV	6,686	3,897	10,583	3,542	3,859	7,402	3,144	37	3,181	717	599	118	3,966R	963	3,004R	-	21	-21
2000	I	4,913	6,124	11,037	3,209	3,249	6,458	1,704	2,875	4,579	1,880	42	1,838	5,719	1,194	4,525	-	-	-
	II	10,661	4,092	14,753	2,071	4,525	6,596	8,591	-433	8,158	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
	III	5,987	1,979	7,967	1,703	6,610	8,313	4,285	-4,631	-346	1,363	-	1,363	3,868	1,231	2,637	-	-	-
	IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310	593	717	5,412	560	4,852	-	38	-38
2001	I	9,367	7,878	17,244	3,015	3,820	6,835	6,352	4,058	10,410	1,186	-	1,186	2,123	7	2,116	-	70	-70
	II	9,258	12,783	22,041	2,914	4,906	7,820	6,343	7,877	14,221	1,396	-	1,396	2,958	5	2,953	-	20	-20
	III	5,334	10,167	15,501	2,201	2,222	4,423	3,133	7,945	11,079	837R	-	837R	1,365	278	1,088	-	-	-
2000	D	1,664	81	1,744	1,096	1,334	2,430	568	-1,253	-686	852	14	839	1,340	138	1,202	-	-	-
2001	J	4,400	464	4,864	669	1,084	1,753	3,731	-620	3,111	252	-	252	615	2	613	-	-	-
	F	1,561	2,114	3,675	728	1,823	2,551	833	292	1,125	225	-	225	426	3	423	-	20	-20
	M	3,406	5,300	8,705	1,618	913	2,531	1,787	4,387	6,174	709	-	709	1,082	2	1,081	-	50	-50
	A	2,316	3,076	5,392	751	2,954	3,704	1,565	122	1,688	657	-	657	173	2	172	-	-	-
	M	3,625	8,934	12,559	783	783	1,565	2,842	8,152	10,994	21	-	21	1,480	2	1,478	-	20	-20
	J	3,317	773	4,089	1,381	1,169	2,550	1,936	-397	1,539	718	-	718	1,305	2	1,303	-	-	-
	J	3,191	3,450	6,641	526	487	1,014	2,665	2,963	5,628	117	-	117	569	2	567	-	-	-
	A	1,525	4,739	6,264	335	855	1,190	1,190	3,884	5,074	184	-	184	627	2	625	-	-	-
	S	618	1,978	2,596	1,340	880	2,219	-721	1,098	377	535R	-	535R	170	274	-105	-	-	-
	O	3,391	4,444	7,835	841	1,335	2,176	2,549	3,109	5,658	952	-	952	1,041	-	1,041	-	-	-
	N	3,518	4,069	7,588	117	1,088	1,204	3,402	2,982	6,384	300	-	300	1,205	-	1,205	-	-	-

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value   En milliers de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Bonds / Obligations – Financial corporations / Sociétés financières – Total / Total	Placed: / Titres placés : In Canada / Au Canada	Abroad / À l'étranger	Non-financial corporations / Sociétés non financières – Total / Total	Placed: / Titres placés : In Canada / Au Canada	Abroad / À l'étranger	Total bonds / Total des obligations	Common and preferred stocks / Actions ordinaires ou privilégiées – Financial corporations / Sociétés financières – Total / Total	Placed: / Titres placés : In Canada / Au Canada	Abroad / À l'étranger	Non-financial corporations / Sociétés non financières – Total / Total	Placed: / Titres placés : In Canada / Au Canada	Abroad / À l'étranger	Total stocks / Ensemble des actions
							B3143							B3104
1990	2,429	1,714	715	4,589	4,055	534	7,018	985	782	203	4,938	4,691	247	5,923
1991	894	2,190	-1,296	5,589R	2,398R	3,192	6,483R	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,568R	1,390R	1,178	2,122R	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,783R	2,861R	4,922	9,839R	3,996	3,615	381	16,851	15,838	1,014	20,847
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,417	2,869	3,548	13,619R	2,674R	10,945	20,036R	281	249	32	10,327	8,774	1,553	10,607
1996	8,958	6,305	2,652	11,713R	3,801R	7,912	20,670R	784	449	335	20,914	15,545	5,368	21,697
1997	20,301	9,308	10,993	18,357R	8,862R	9,494	38,658R	3,132	3,258	-126	19,824	17,437	2,388	22,957
1998	14,592	6,345	8,248	21,666	7,590	14,075	36,258	3,457	3,312	145	12,299	11,763	536	15,757
1999	17,703	7,552	10,151	22,851	11,898	10,953	40,553	4,775	4,627	148	13,191R	12,338R	853	17,966R
2000	6,232	9,558	-3,326	7,659	7,619	39	13,891	6,010	6,106	-95	15,235	10,004	5,232	21,246
1996 IV	2,185	2,994	-809	4,830R	3,682R	1,148	7,015R	111	473	-361	5,840	5,033	807	5,952
1997 I	3,869	2,357	1,512	4,797	2,267	2,531	8,666	868	866	2	4,703	4,144	560	5,572
II	6,799	2,529	4,271	2,233	708	1,525	9,033	642	642	-	3,674	2,830	844	4,316
III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478	478	-	4,027	3,774	253	4,505
IV	4,145	958	3,187	4,666R	3,093R	1,573	8,811R	1,144	1,272	-128	7,420	6,690	731	8,564
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,256	1,109	147	3,195	3,120	75	4,451
II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,783	1,783	-1	4,239	4,039	200	6,022
III	975	1,920	-945	6,303	1,392	4,911	7,278	400	401	-1	2,291	1,994	297	2,691
IV	1,593	2,290	-697	3,282	342	2,940	4,875	18	19	-1	2,575	2,611	-36	2,593
1999 I	6,682	1,602	5,080	5,498	3,437	2,061	12,180	232	232	-	1,913	1,791	122	2,145
II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-131	-131	-	5,488	4,848	639	5,356
III	-602	620	-1,222	10,168	4,229	5,939	9,566	4,730	4,581	149	2,614	2,859	-245	7,343
IV	1,817	547	1,270	1,364	2,597	-1,233	3,181	-55	-55	-	3,177R	2,840R	337	3,122R
2000 I	3,493	1,118	2,375	1,087	586	501	4,579	1,333	1,189	144	5,031	2,894	2,137	6,363
II	2,612	4,194	-1,582	5,545	4,396	1,149	8,158	1,968	1,969	-1	3,345	1,725	1,620	5,314
III	-704	2,668	-3,373	358	1,616	-1,258	-346	1,030	1,031	-1	2,969	1,674	1,296	4,000
IV	832	1,578	-746	668	1,021	-352	1,500	1,679	1,916	-237	3,890	3,711	178	5,569
2001 I	1,394	3,248	-1,854	9,016	3,104	5,912	10,410	1,269	1,269	-	2,033	1,898	135	3,303
II	1,674	1,767	-93	12,547	4,576	7,971	14,221	1,479	968	511	2,870	1,735	1,135	4,349
III	2,852	1,465	1,387	8,227	1,669	6,558	11,079	1,010	1,010	-	914R	1,167R	-253	1,924R

F11 Money market trading by type of security* / **Répartition des opérations conclues sur le marché monétaire, par catégorie de titres***

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**: Total trading **Ensemble des opérations**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**: Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**	Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
1999 J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
J	22,153	4,371	1,481	3,007	19,268	40,048	19,830	1,065	106,851
A	20,702	4,082	1,581	3,743	18,726	45,282	14,285	881	105,199
S	24,794	5,599	2,134	3,579	20,598	49,320	12,509	1,004	113,940
O	21,812	5,587	1,290	3,783	21,947	50,107	12,178	891	112,008
N	25,088	7,623	1,695	3,972	20,713	50,624	11,455	904	114,452
D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
2001 F 7	19,099	2,687	951	3,948	32,265	44,231	23,642	305	124,441
14	14,974	4,321	1,459	3,774	22,259	39,833	26,490	352	109,141
21	25,390	4,939	1,205	6,082	31,605	49,161	14,423	485	128,351
28	22,061	4,792	2,316	3,864	32,078	53,973	17,922	402	132,616
M 7	27,848	2,103	2,535	3,460	30,160	61,960	18,541	771	145,274
14	20,427	4,231	2,269	3,251	21,110	51,383	16,664	503	115,607
21	22,037	3,665	2,528	3,933	24,358	58,912	21,814	448	134,029
28	23,294	5,135	1,667	2,952	24,131	52,870	23,791	507	129,212
A 4	28,267	5,799	1,569	4,150	34,529	52,656	29,012	396	150,579
11	21,514	7,674	1,523	3,508	25,062	47,060	29,516	465	128,649
18	23,698	2,613	1,670	3,824	28,473	44,276	23,964	389	126,294
25	22,730	5,631	2,905	3,476	30,000	45,029	20,470	221	124,832
M 2	20,283	887	1,954	3,165	29,347	49,871	16,659	531	121,809
9	20,313	3,572	1,816	3,964	21,458	41,707	30,599	151	120,008
16	22,336	3,730	2,300	3,024	27,442	47,186	30,130	486	132,904
23	15,826	4,284	1,462	2,299	26,500	35,040	24,634	322	106,083
30	20,547	1,544	1,362	3,786	31,791	45,104	17,357	309	120,256
J 6	18,622	4,479	2,631	3,307	34,596	51,324	21,906	275	132,662
13	19,091	1,104	2,195	3,460	20,234	44,966	28,838	267	119,051
20	19,952	6,125	1,927	4,374	24,160	49,031	29,294	344	129,082
27	19,599	2,134	1,892	3,462	24,304	47,821	25,996	287	123,361

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**		Government of Canada bonds **Obligations du gouvernement canadien** 3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**	Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
1999	J	29,419	32,657	10,332	248	72,656	114	407	6,277	1,415	117	746	313	23	81,954
	J	19,902	26,847	8,963	142	55,854	61	409	5,813	1,363	86	661	358	13	64,557
	A	26,575	30,375	11,116	181	68,247	25	259	5,685	1,267	98	717	302	7	76,581
	S	29,433	30,489	8,597	281	68,799	15	446	7,946	1,605	149	746	800	14	80,505
	O	24,996	30,457	13,613	128	69,194	29	220	6,074	1,330	282	853	510	11	78,474
	N	26,809	35,593	10,838	420	73,660	343	394	6,083	1,846	170	612	292	42	83,098
	D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000	J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
	F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
	M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
	A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
	M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
	J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
	J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
	A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
	S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
	O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
	N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
	D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001	J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303
	F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375
	M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982
	A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185
	M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243
	J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464
2001	F 7	29,994	36,033	8,813	385	75,224	57	195	6,570	1,401	227	751	561	13	84,942
	14	36,159	37,211	7,733	129	81,231		116	5,527	1,515	98	784	1,422	13	90,705
	21	28,915	26,104	6,478	50	61,546		234	4,964	2,477	171	603	504	1	70,500
	28	38,119	30,316	10,018	532	78,986		388	8,161	2,431	132	776	481	-	91,353
	M 7	33,320	39,467	8,812	274	81,873		844	5,816	1,813	151	719	297	66	91,578
	14	40,934	31,293	7,317	235	79,779	225	351	5,476	2,129	108	689	707	38	89,277
	21	41,287	28,873	7,003	212	77,375		277	7,007	1,706	133	743	760	22	88,021
	28	44,426	41,326	12,761	61	98,574		515	7,641	2,722	309	555	732	1	111,050
	A 4	35,129	35,967	10,126	579	81,801		265	5,220	1,730	352	856	789	-	91,013
	11	25,001	36,233	7,850	374	69,458		216	4,988	1,807	268	828	732		78,296
	18	25,099	24,632	8,033	184	57,949	264	185	2,711	868	70	385	590	138	62,895
	25	34,987	36,695	11,234	174	83,089		542	8,091	2,013	130	890	1,763	18	96,536
	M 2	40,189	37,860	16,238	408	94,695	124	560	7,157	2,444	184	728	565		106,332
	9	34,287	30,276	12,514	156	77,234		811	6,396	1,602	187	932	495	4	87,661
	16	46,106	37,489	11,063	396	95,054		487	6,035	1,317	219	525	333		103,969
	23	29,889	29,992	8,036	486	68,402		399	4,432	2,055	87	421	1,751	2	77,549
	30	25,569	33,973	9,060	253	68,854	241	872	6,310	2,466	189	806	1,207		80,704
	J 6	37,285	37,289	12,105	293	86,972		606	9,712	1,895	201	882	205	6	100,479
	13	23,508	29,191	6,576	62	59,336	52	571	4,599	2,280	276	832	594	103	68,591
	20	27,224	32,447	6,800	372	66,843	-	3,151	7,301	2,151	265	818	1,007	3	81,539
	27	26,479	35,828	5,128	136	67,571		857	7,007	2,146	264	553	846	5	79,248

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F13 Government of Canada treasury bill and bond trading with counterparties*
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**			Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
			Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
1999	J		1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
	J		1,416	7,049	786	11,431	1,471	22,153	3,647	22,950	7,288	13,231	8,738	55,854
	A		856	6,138	752	11,523	1,433	20,702	3,663	28,337	9,833	16,883	9,531	68,247
	S		795	8,362	835	13,681	1,121	24,794	4,485	28,380	8,509	18,016	9,410	68,799
	O		820	7,048	862	11,945	1,137	21,812	3,405	29,473	8,163	18,325	9,828	69,194
	N		976	6,980	1,086	14,876	1,171	25,088	4,204	30,275	7,575	19,998	11,608	73,660
	D		1,354	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000	J		924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
	F		1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
	M		1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
	A		640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
	M		950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
	J		587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
	J		872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
	A		355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
	S		860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
	O		714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
	N		1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
	D		1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001	J		756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
	F		1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
	M		476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
	A		563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
	M		509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
	J		494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
2001	F	7	1,187	3,434	2,234	11,048	1,196	19,099	4,914	32,420	8,196	20,150	9,544	75,224
		14	1,685	2,304	362	10,340	284	14,974	6,684	38,003	10,341	15,172	11,032	81,231
		21	595	8,545	1,173	14,006	1,071	25,390	5,781	26,006	9,801	15,103	4,856	61,546
		28	1,362	5,963	571	13,821	344	22,061	5,672	30,752	10,281	24,559	7,721	78,986
	M	7	821	6,007	1,330	18,141	1,549	27,848	5,535	40,677	8,357	18,776	8,527	81,873
		14	284	4,508	421	13,564	1,651	20,427	5,709	35,957	11,591	17,013	9,510	79,779
		21	408	4,936	773	15,484	436	22,037	7,790	31,610	9,827	17,835	10,315	77,375
		28	393	5,659	1,759	14,409	1,074	23,294	8,257	44,773	12,765	19,435	13,344	98,574
	A	4	839	7,420	1,331	17,488	1,191	28,267	5,792	38,672	9,741	17,815	9,782	81,801
		11	363	3,803	619	15,927	802	21,514	4,458	32,976	8,665	14,081	9,278	69,458
		18	615	5,647	983	15,626	826	23,698	3,966	29,009	6,392	13,183	5,399	57,949
		25	436	4,153	1,037	16,560	544	22,730	5,998	40,144	9,875	16,699	10,374	83,089
	M	2	695	4,494	1,243	12,526	1,325	20,283	10,584	38,205	13,203	21,012	11,692	94,695
		9	356	5,036	925	13,124	873	20,313	7,002	36,242	8,915	17,085	7,990	77,234
		16	728	4,875	1,304	14,323	1,106	22,336	6,603	41,148	10,165	22,996	14,144	95,054
		23	350	2,919	980	11,145	432	15,826	5,592	22,893	9,410	18,439	12,069	68,402
		30	417	3,555	1,409	14,576	590	20,547	6,192	25,491	8,364	20,205	8,603	68,854
	J	6	336	4,593	922	12,373	399	18,622	8,337	30,310	11,384	26,540	10,402	86,972
		13	897	3,640	1,147	12,589	817	19,091	5,827	22,404	9,053	14,954	7,098	59,336
		20	159	4,628	1,147	13,460	559	19,952	7,558	25,774	7,574	17,797	8,141	66,843
		27	586	4,014	1,288	12,918	794	19,599	8,545	25,617	8,420	15,458	9,533	67,571

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
1999 J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
J	1,925	813	30	2,768	44,567	327	44,894	332,530	13,676	346,205
A	2,378	971	45	3,394	46,959	56	47,016	339,398	13,455	352,853
S	1,615	741	127	2,483	44,274	-	44,274	346,659	11,250	357,910
O	1,309	888	38	2,235	28,826	-	28,826	370,825	19,903	390,728
N	1,146	1,328	71	2,545	27,454	-	27,454	388,366	19,422	407,789
D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
2001 F 7	1,547	830	21	2,398	26,369	-	26,369	395,207	28,549	423,756
14	1,100	1,100	32	2,232	21,945	-	21,945	373,249	30,755	404,005
21	570	1,092	31	1,693	43,188	-	43,188	369,966	28,031	397,997
28	1,202	831	42	2,075	33,631	2	33,633	355,878	27,856	383,734
M 7	1,330	1,028	46	2,404	25,485	-	25,485	498,290	30,205	528,495
14	758	778	49	1,585	18,708	-	18,708	421,891	28,931	450,822
21	1,205	927	65	2,197	20,906	-	20,906	412,099	29,344	441,443
28	878	1,307	41	2,226	12,128	-	12,128	453,756	31,431	485,187
A 4	1,379	632	30	2,041	17,345	-	17,345	395,791	39,464	435,255
11	1,580	1,154	41	2,775	19,439	-	19,439	388,043	38,709	426,752
18	672	1,360	23	2,055	14,125	-	14,125	436,276	34,709	470,985
25	1,213	1,443	72	2,728	20,677	-	20,677	437,515	42,585	480,099
M 2	1,161	1,079	39	2,279	30,404	-	30,404	424,474	48,024	472,498
9	1,120	351	18	1,489	17,936	50	17,986	383,889	45,426	429,315
16	1,279	708	24	2,011	12,867	100	12,967	446,316	45,540	491,856
23	469	381	14	864	10,023	-	10,023	381,905	39,384	421,290
30	1,208	1,443	81	2,732	25,911	-	25,911	495,169	51,638	546,807
J 6	1,719	1,525	27	3,271	28,459	-	28,459	459,262	50,056	509,318
13	595	858	29	1,482	17,794	-	17,794	459,941	48,594	508,535
20	1,803	1,138	18	2,959	17,069	-	17,069	425,624	47,776	473,400
27	692	1,443	11	2,146	19,278	1,030	20,308	390,798	48,605	439,403

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	*	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
1999 D	-	-	-	315,746	15,036	211,852	566	27	157	81,694	3,890	29,594
2000 J	-	-	-	563,153	26,817	282,604	164	8	160	75,922	3,615	38,671
F	-	-	-	592,977	28,237	315,417	57	3	160	166,396	7,924	42,433
M	-	-	-	478,979	20,825	244,552	1	-	-	115,220	5,010	46,267
A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	16,624	191,636	-	-	-	122,461	5,566	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	19,108	186,333	-	-	-	123,381	6,169	54,234
M	-	-	-	343,864	15,630	215,064	-	-	-	189,445	8,611	66,268
J	-	-	-	340,120	17,006	192,969	-	-	-	104,334	5,217	53,940
J	-	-	-	261,473	12,451	193,350	-	-	-	93,123	4,434	51,619
A	-	-	-	368,897	16,768	238,504	-	-	-	222,646	10,120	102,050
S	-	-	-	392,055	21,781	191,103	-	-	-	134,472	7,471	62,066
O	-	-	-	313,954	14,271	205,404	-	-	-	115,073	5,231	74,079
N	-	-	-	347,203	16,533	216,569	-	-	-	255,103	12,148	73,435
2001 S 7	-	-	-	104,889	26,222	255,183	-	-	-	48,379	12,095	106,192
14	-	-	-	92,519	23,130	237,146	-	-	-	10,711	2,678	91,139
21	-	-	-	120,815	24,163	191,492	-	-	-	47,216	9,443	78,253
28	-	-	-	74,014	14,803	191,103	-	-	-	28,166	5,633	62,066
O 5	-	-	-	74,006	14,801	198,074	-	-	-	26,080	5,216	63,178
12	-	-	-	56,364	14,091	197,865	-	-	-	16,861	4,215	64,062
19	-	-	-	49,009	9,802	186,574	-	-	-	27,008	5,402	63,698
26	-	-	-	79,318	15,864	202,737	-	-	-	22,785	4,557	67,877
N 2	-	-	-	88,299	17,660	200,251	-	-	-	39,115	7,823	75,567
9	-	-	-	67,100	13,420	207,713	-	-	-	20,325	4,065	73,835
16	-	-	-	86,838	21,710	209,768	-	-	-	31,932	7,983	81,073
23	-	-	-	69,442	13,888	206,901	-	-	-	26,714	5,343	69,645
30	-	-	-	90,781	18,156	216,569	-	-	-	159,356	31,871	73,435

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

*** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes** — Direct taxes on: **Impôts directs** — Persons **Particuliers**	Direct taxes — Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Direct taxes — Non-residents **Non-résidents**	Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Expenditures **Dépenses** — Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	Surplus or deficit (-) **Excédent ou déficit (-)**
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1979	19,158	6,865	764	10,791	3,160	1,195	44,397	13,118	14,418	12,090	8,082	3,679	-786	52,545	-11,154
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922
1997	93,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,031
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360
2000	108,466	30,353	3,742	38,658	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,877	19,390
1995 III	84,220	13,736	1,756	31,360	5,488	3,316	148,980	32,780	51,124	34,988	46,424	3,284	-604	172,852	-30,284
IV	83,732	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236
1996 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016
II	85,340	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864
III	87,080	16,836	2,384	32,216	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420
IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528
1997 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,912	19,684	2,944	34,988	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,856	20,740	2,668	35,116	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252
II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-364	161,164	10,708
III	100,208	18,244	2,224	36,056	5,648	3,376	175,732	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960
IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184
1999 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584
II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	43,072	43,216	3,416	-456	180,976	-2,264
III	100,820	24,192	3,200	37,048	5,796	3,256	182,920	34,376	54,032	28,744	43,356	3,456	-448	167,904	11,552
IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,412
2000 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-436	173,548	20,212
II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	41,232	54,384	38,944	43,092	3,516	-392	185,708	11,476
III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,776	55,328	28,828	43,192	3,596	-324	174,320	25,628
IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-388	181,948	20,168
2001 I	109,812R	31,220R	5,096R	40,608R	8,144R	3,312	208,972R	36,540R	62,740R	31,608R	43,052R	3,632R	-1,264R	182,592R	21,240R
II	110,020R	30,892R	3,376R	41,008R	8,048R	3,328	207,288R	38,608R	58,428R	35,252R	42,800R	3,568R	-804R	183,604R	19,020R
III	108,544	28,608	2,868	41,304	8,352	3,348	203,224	39,368	59,764	36,960	42,576	3,508	-892	186,916	11,992

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Excluding foreign exchange transactions **Non compris le financement des opérations de change** — Budgetary transactions **Opérations budgétaires** — Revenue **Recettes**: Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1														
1998 IV	19,493	4,601	3,571	8,527	2,627	38,819	25,768	10,600	36,368	2,451	-914	1,537	-2,441	-904
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,230	43,263	28,903	10,328	39,231	4,032	-3,840	192	-309	-117
2001 I	17,210	10,108	5,146	8,327	5,891	46,682	33,991	10,388	44,379	2,303	9,422	11,725	-8,645	3,080
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
1999 S	7,770	1,192	1,398	3,014	758	14,132	8,747	3,461	12,208	1,924	178	2,102	501	2,603
O	6,213	1,063	1,242	2,847	635	12,000	8,634	3,255	11,889	111	1,064	1,175	-1,039	136
N	6,070	1,692	1,098	2,864	603	12,327	8,927	3,683	12,610	-283	2,321	2,038	-3,320	-1,282
D	8,502	2,610	980	2,839	1,410	16,341	9,944	3,339	13,283	3,058	-4,596	-1,538	3,875	2,337
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679
F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332
M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
O	5,397	1,853	1,614	3,261	987	13,112	10,007	3,406	13,413	-301	859	558	893	1,451
N	6,150	1,879	1,073	3,666	937	13,705	9,358	3,436	12,794	911	977	1,888	-1,801	87
D	9,149	2,432	964	2,595	1,306	16,446	9,538	3,486	13,024	3,422	-5,676	-2,254	599	-1,655
2001 J	6,758	1,642	1,439	3,202	959	14,000	11,765	3,384	15,149	-1,149	4,259	3,110	-1,694	1,416
F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	-184	2,552
M	4,546	2,349	1,839	2,567	4,058	15,359	12,327	3,564	15,891	-532	6,411	5,879	-6,767	-888
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646
J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens** — Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)** — Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other **Autres**	Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)** — Bank of Canada **Banque du Canada** — Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	General public **Public** — Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	Year, quarter and month **Année, trimestre ou mois**
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,573	-1,491	12,001	-1,596	3,992	2,396	-13,764	5,581	-1,491	-9,675	1998/99
-7,740	-3,778	2,948	-889	-1,707	11,166	-925	3,301	2,376	3,873	-4,190	-1,707	-2,029	1999/0
		-11,179	-531	-635	12,345	-7	3,712	3,705	-11,172	-4,243	-635	-16,057	2000/1
904	-3,837	1,084	4,947	310	-1,600	-2,202	370	-1,832	3,286	4,577	310	8,173	1998 IV
4,191	-103	9,936	-6,056	-314	728	1,088	1,065	2,153	8,848	-7,121	-314	1,411	1999 I
1,422	6,136	-12,321	9,359	-443	-1,309	-719	1,552	833	-11,602	7,807	-443	-4,242	II
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,481	III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	60	2000 I
-1,121	4,214	-12,559	7,397	-542	2,611	-1,408	1,568	160	-11,151	5,829	-542	-5,867	II
-6,839	6,145	-7,501	-3,188	-475	11,858	-127	753	625	-7,374	-3,941	-475	-11,791	III
117	-1,523	-1,091	2,067	-97	761	91	882	974	-1,182	1,185	-97	-95	IV
-3,080	-9,012	9,972	-6,807	479	8,448	1,437	509	1,946	8,535	-7,316	479	1,696	2001 I
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	II
-5,157R	113R	628	-2,966	-199R	7,581R	853	838	1,691	-225	-3,804	-199R	-4,228R	III
-2,603	6,710	3,636	-11,654	-128	-1,167	-18	140	122	3,654	-11,794	-128	-8,267	1999 S
-136	-3,920	177	4,067	-206	-254	667	242	909	-490	3,825	-206	3,128	O
1,282	-5,079	-413	7,858	-68	-1,016	92	715	808	-505	7,143	-68	6,570	N
-2,337	-2,393	499	-462	99	-80	290	1,910	2,199	209	-2,372	99	-2,064	D
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000 J
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	2	F
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	M
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,147	A
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	M
4,401	3,954	-3,562	4,474	-309	-156	-220	307	87	-3,342	4,167	-309	517	J
-3,291	4,349	-4,229	-3,201	-179	-31	-	-419	-419	-4,229	-2,782	-179	-7,191	J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A
-4,113	7,960	-6,229	-4,828	-132	-884	-476	-485	-962	-5,753	-4,343	-132	-10,227	S
-1,451	-5,109	-287	3,675	-199	469	-496	213	-282	209	3,462	-199	3,472	O
-87	-4,993	-386	5,408	84	-200	-162	1,531	1,369	-224	3,877	84	3,736	N
1,655	8,579	-418	-7,016	18	492	749	-862	-113	-1,167	-6,154	18	-7,303	D
-1,416	-3,872	892	690	153	721	340	-620	-280	552	1,310	153	2,017	2001 J
-2,552	-5,446	2,064	522	328	-20	290	240	530	1,774	282	328	2,383	F
888	306	7,016	-8,019	-2	1,587	807	889	1,696	6,209	-8,908	-2	-2,704	M
284	214	-689	1,260	-4	-497	288	-156	132	-977	1,416	-4	434	A
-4,444	-3,565	-295	-2,287	-36	1,739	230	711	941	-525	-2,998	-36	-3,559	M
4,646	12,822	-3,597	-4,245	-139	-195	8	-615	-607	-3,605	-3,630	-139	-7,373	J
-1,360	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,955	J
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,067	A
-3,946	5,502	408	-7,467	-49	-2,340	482	-250	232	-74	-7,217	-49	-7,340	S

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Rembourse-ments bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[M]	B2494[M]										
2001 7 30	2,400	750	1,650	2011-6-1	2,400	6	102.000	5.730	2.2	2001-9-1 (a)	750	7
7 31		500	-500							2009-3-1 (a)	84	11 1/2
										2009-10-1 (a)	29	10 3/4
										2010-10-1 (a)	9	8 3/4
										2011-3-1 (a)	134	9
										2014-3-15 (a)	244	10 1/4
8 7		750	-750							2001-9-1 (a)	750	7
8 20	2,500		2,500	2006-9-1	2,500	5 3/4	102.034	5.284	2.2			
8 23		400	-400							2004-10-1 (a)	174	10 1/2
										2005-3-1 (a)	142	12
										2006-3-1 (a)	76	12 1/2
										2007-10-1 (a)	8	13
8 31	3,500		3,500	2003-12-1	3,500	5	101.099	4.479	2.1			
9 1		8,267	-8,267							2001-9-1	8,267	7
9 10		500	-500							2002-5-1 (a)	68	10
										2002-12-15 (a)	120	11 1/4
										2003-2-1 (a)	35	11 3/4
										2003-10-1 (a)	62	9 1/2
										2004-2-1 (a)	100	10 1/4
										2004-10-1 (a)	60	10 1/2
										2005-3-1 (a)	55	12
9 24	300		300	2031-12-1 (b)	300	4	104.862	3.730				
10 1		914	-914							2001-10-1	914	9 1/2
10 4		750	-750							2001-12-1 (a)	750	9 3/4
10 15	2,000	750	1,250	2033-6-1	2,000	5 3/4	99.863	5.760	2.2	2001-12-1 (a)	700	9 3/4
										2002-9-1 (a)	50	5 1/2
10 17		500	-500							2021-3-15 (a)	40	10 1/2
										2021-6-1 (a)	207	9 3/4
										2022-6-1 (a)	253	9 1/4
10 29	2,500		2,500	2012-6-1	2,500	5 1/4	99.412	5.324	2.6			
10 30		750	-750							2001-12-1 (a)	750	5 1/4
11 2		371	-371							2007-10-1 (a)	21	13
										2008-3-1 (a)	26	12 3/4
										2008-10-1 (a)	18	11 3/4
										2009-3-1 (a)	35	11 1/2
										2009-10-1 (a)	125	10 3/4
										2010-3-1 (a)	114	9 3/4
										2010-10-1 (a)	5	8 3/4
										2011-3-1 (a)	27	9
11 9		179	-179							2001-12-1 (a)	150	5 1/4
										2001-12-1 (a)	29	9 3/4
11 19	2,500		2,500	2007-9-1	2,500	4 1/2	99.754	4.550	2.2			
11 20		153	-153							2004-2-1 (a)	24	10 1/4
										2005-3-1 (a)	3	12
										2006-3-1 (a)	30	12 1/2
										2006-10-1 (a)	20	14
										2007-10-1 (a)	13	13
										2008-3-1 (a)	25	12 3/4
										2008-10-1 (a)	21	11 3/4
										2009-3-1 (a)	5	11 1/2
										2009-10-1 (a)	11	10 3/4
11 30	3,500		3,500	2004-6-1	3,500	3 1/2	99.538	3.695	2.2			

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)
*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 30 November 2001* **Encours au 30 novembre 2001***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2001 12 1	4,845	5 1/4	1999-6-15; 9-15
12 1	2,196	9 3/4	1991-7-1; 7-18; 9-1; 10-1
2002 2 1	213	8 3/4	1977-2-1
3 15	339	15 1/2	1982-3-31; 5-1
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15
5 1	1,662	10	1979-5-1; 6-1; 7-15
6 1	6,680	5 3/4	1999-12-1; 2000-3-15
7 15	1,579US	6 1/8	1997-7-15
9 1	10,150	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 1	7,100	6	2000-6-15; 9-15
12 15	1,102	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	1,885	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	3,157US	5 5/8	1998-2-19
6 1	7,000	5 3/4	2000-11-24; 2001-3-16
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	497	9 1/2	1978-8-15; 10-1
12 1	7,000	5	2001-6-15; 8-31
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,264	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	3,500	3 1/2	2001-11-30
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1
10 1	343	10 1/2	1979-10-1; 1987-12-15
11 30	3.157US	6 3/8	1999-11-30
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	758	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,368US	6 3/8	1995-7-21
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	377	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,579US	6 3/4	1996-8-28
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20
10 1	863	14	1984-6-1; 7-11; 8-1
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	2,500	4 1/2	2001-11-19
10 1	539	13	1984-8-22; 9-12
10 3	321NZ	6 5/8	1997-10-3
2008 3 1	627	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
2008 7 7	2,937DM	4 7/8	1998-7-7
10 1	503	11 3/4	1985-2-1; 5-1
11 5	3,946US	5 1/4	1998-11-5
2009 3 1	265	11 1/2	1985-5-22
6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	536	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	149	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	159	8 3/4	1986-4-28
2011 3 1	1,063	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	669	8 1/2	1987-2-19; 3-15
2012 6 1	2,500	5 1/4	2001-10-29
2014 3 15	2,751	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,226	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2019 12 31	26	10. 186	1990-3-23
2021 3 15	1,723	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	4,105	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	2,120	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	3,700(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24
2033 6 1	2,000	5 3/4	2001-10-15
TOTAL	313,276		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel
(d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**: Bank of Canada **Banque du Canada**: Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**: Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	General public[2] **Public[2]**: Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	Total securities outstanding **Encours total des titres**	Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2000 F	11,821	21,328	33,149	38	4,450	350	4,838	79,741	4,995	305,602	27,207	417,546	455,533	-	455,533
M	10,892	21,329	32,221	45	4,637	-	4,682	88,913	6,008	297,364	27,098	419,383	456,286	-	456,286
A	10,097	21,645	31,742	46	4,350	-	4,396	82,457	5,548	298,732	27,039	413,776	449,914	-	449,914
M	9,704	22,590	32,294	92	4,287	200	4,579	81,104	6,083	299,026	26,861	413,074	449,947	-	449,947
J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,193	26,552	413,444	450,839	-	450,839
J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,411	26,373	405,811	443,190	-	443,190
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,595	26,208	411,073	449,908	-	449,908
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,049	-	438,049
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,437	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,803	442,878	-	442,878
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,029	26,461	406,075	446,770	-	446,770
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,539	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,181	433,603	-	433,603
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,077R	387,804R	432,050R	-	432,050R
O	12,267	25,657	37,923	24	5,626R	-	5,650R	75,209	5,616	285,629R	25,913R	392,367R	435,940R	-	435,940R
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,177	400,773	445,726	-	445,726
2001 O 3	12,210	24,982	37,192	80	6,111	-	6,191	72,410		284,093	26,048R				
10	12,248	24,982	37,229	42	5,361	-	5,403	72,410		284,080	26,021R				
17	12,350	25,282	37,632	41	5,384	-	5,425	73,809		284,501	25,990R				
24	12,375	25,282	37,656	16	5,384	-	5,400	73,809		284,498	25,950R				
31	12,267	25,657	37,923	24	5,626R	-	5,650R	75,209		285,629R	25,913R				
N 7	12,263	25,657	37,919	28	5,260	-	5,288	75,209		285,622	24,634				
14	12,406	25,657	38,063	11	5,260	-	5,271	76,483		285,443	24,436				
21	12,400	26,032	38,432	16	4,627	-	4,643	76,484		288,047	24,288				
28	12,515	26,032	38,547	1	4,627	-	4,628	79,184		288,046	24,184				
D 5	12,466	25,638	38,103	48	5,258	-	5,306	81,686		283,960	24,185				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5

Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**	General public **Public** — Financial institutions **Institutions financières** — Chartered banks **Banques à charte**: Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
	B2469[M]	B2461[M]	B2512[M]										
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000	33,980	4,661	62,946	-	427	5,017R	39,555R	2,413	29,205	13,167R	16R		
1993 IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211		
II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16		
III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16		
IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21		
II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16		
III	33,006	4,644	64,785	-	386	3,693R	42,136R	2,829	29,491	13,822R	21R		
IV	33,980	4,661	62,946	-	427	5,017R	39,555R	2,413	29,205	13,167R	16R		
2001 I	35,926	5,420	74,914	-	524R	6,136R	41,342R	3,027R	27,369R	13,075R	16R		
II	36,392	5,250	80,718	-	483R	5,186R	43,121R	2,934R	27,536R	12,651R	17R		
III	38,083	6,163	76,339	-	481	5,151	42,566	3,092	28,963	12,983	16		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents** Securities **Titres**	Non-residents **Non-résidents** Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Non-residents **Non-résidents** Term loans **Emprunts à terme**	Non-residents **Non-résidents** Total **Total**	Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]	
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,473	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	20,737	2,791	-1,355	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993 IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,046	98,358	10,171	-	108,529	425,575	460,773	1999 I
				28,364	313,672	97,490	7,435	-	104,925	418,597	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,331	93,044	6,008	-	99,052	419,383	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,049	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,587	85,731	7,228	-	92,959	404,546	445,892	2001 I
				26,276	306,804	80,016	6,692	-	86,708	393,512	435,154	II
				26,077R	310,124	72,468	5,212	-	77,680	387,804R	432,050R	III

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset

Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**: Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**: 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**	Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**: Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,215	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2000 F	91,600	4,995	117,547	60,053	75,890	74,445	424,529	26,684	6:2	-	27,207	3,428	350	19	455,533
M	99,850	6,008	106,636	61,385	74,766	77,095	425,740	26,632	6:3	-	27,098	3,427	-	22	456,286
A	92,600	5,548	106,136	61,385	74,766	78,995	419,430	26,632	6:5	-	27,039	3,425	-	20	449,914
M	90,900	6,083	102,387	61,150	77,338	81,595	419,453	24,457	6:5	-	26,861	3,414	200	19	449,947
J	87,300	5,936	113,043	54,346	90,460	69,071	420,156	24,956	6:5	-	26,552	3,412	700	18	450,839
J	83,100	5,494	110,064	56,471	88,239	69,071	412,439	24,956	6:5	-	26,373	3,411	950	18	443,190
A	86,000	5,129	110,064	56,471	90,939	71,171	419,774	24,956	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,049
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,013	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,013	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,328	24,542	6:6	-	26,133	3,405	-	12	442,878
F	81,700	6,053	120,209	55,538	75,432	77,959	416,892	24,542	6:5	-	26,461	3,405	-	12	446,770
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,455	6:6	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,351	6:7	-	26,276	3,397	-	20	435,154
J	82,600	6,316	105,738	48,151	93,303	67,875	403,984	23,351	6:7	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,281	67,875	410,329	23,351	6:6	-	26,127	3,394	-	18	439,868
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,077R	3,393	-	18	432,050R
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,913R	3,392	-	35	435,940R
N	94,200	5,144	115,993	44,568	86,046	72,175	418,126	24,550	6:5	-	24,177	3,390	-	32	445,726
2001 O 3	84,700										26,048R	3,392	-	59	
10	84,700										26,021R	3,392	-	45	
17	86,200										25,990R	3,392	-	39	
24	86,200										25,950R	3,392	-	36	
31	87,500										25,913R	3,392	-	35	
N 7	87,500										24,634	3,390	-	34	
14	88,900										24,436	3,390	-	33	
21	88,900										24,288	3,390	-	33	
28	91,700										24,184	3,390	-	32	
D 5	94,200										24,185	3,390	-	36	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)** — Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** — 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**	Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
		B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1984		45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985		54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986		61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987		64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988		84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989		108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990		124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991		134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992		144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993		148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994		140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995		141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996		117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998		76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999		81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000		69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
1998	N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
	D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
	F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
	M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,575
	A	81,092	8,974	111,260	45,015	77,621	67,508	391,470	6:3	-	28,748	26	420,244
	M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
	J	73,438	7,435	115,899	51,414	79,275	62,750	390,211	6:4	-	28,364	23	418,597
	J	76,503	6,569	117,145	49,816	79,351	62,775	392,158	6:3	-	28,209	22	420,390
	A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
	S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
	O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
	N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
	D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
	F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,546
	M	88,913	6,008	98,763	57,376	69,016	72,188	392,263	6:4	-	27,098	22	419,383
	A	82,457	5,548	98,823	57,177	69,026	73,687	386,717	6:6	-	27,039	20	413,776
	M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
	J	77,762	5,936	105,542	50,357	82,359	64,917	386,873	6:5	-	26,552	18	413,444
	J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,811
	A	76,141	5,129	102,318	52,282	82,369	66,611	384,849	6:5	-	26,208	16	411,073
	S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
	O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
	N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
	D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,803
	F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
	M	77,741	7,228	99,923	53,117	68,613	71,448	378,069	6:6	-	26,457	20	404,546
	A	76,764	6,753	99,653	53,103	68,613	73,149	378,034	6:7	-	26,451	20	404,505
	M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
	J	72,634	6,692	98,612	44,318	80,621	64,338	367,215	6:9	-	26,276	20	393,512
	J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,181
	A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
	S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,077R	18	387,804R
	O	75,209	5,616	98,833R	44,998	74,150R	67,614R	366,419R	6:9R	-	25,913R	35	392,367R
	N	81,669	5,144	105,896	40,383	76,097	67,375	376,564	6:7	-	24,177	32	400,773

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages** — Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction** — Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Value of physical change in inventories **Valeur de la variation matérielle des stocks** — Business **Entreprises** — Non-farm **Non agricoles**	Farm **Agricoles**	Total (including government) **Total (secteur public compris)**	Transactions with non-residents **Échanges avec les non-résidents** — Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	Statistical discrepancy **Écart statistique**
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,573	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,593	42,447	33,617	44,158	604,543	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	764,432	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695	-626
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333	-71
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088	142
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517	156
2000	81,239	193,228	318,808	393,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168	479,450	426,223	53,227	535
1995 II	55,360	157,820	248,332	461,512	194,784	35,868	34,552	51,804	778,520	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720
IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132
II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,148	796,256	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844
III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764	-176
IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384	-352
1997 I	64,460	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144
II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	-652	7,932	342,964	325,988	16,976	-432
III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	13,168	668
IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416	624
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	48
II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104
III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872	792
IV	72,016	174,704	294,040	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432	832
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	968
II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	-68
III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	945,136	4,900	-268	4,572	426,904	388,220	38,684	-972
IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	696
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76
II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036
III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540	1,836
IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656
2001 I	82,556R	199,644R	328,692R	610,892R	221,836R	50,280R	51,668R	84,816R	1,019,492R	-2,252R	-412R	-2,668R	501,644R	423,244R	78,400R	-1,208R
II	83,368R	204,912R	331,200R	619,480R	224,324R	50,764R	52,008R	86,304R	1,032,880R	-672R	-1,240R	-1,932R	486,548R	423,512R	63,036R	-724R
III	82,436	202,888	335,020	620,344	226,536	51,520	51,512	87,752	1,037,664	-5,568	-1,032	-6,504	458,204	412,228	45,976	608

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GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**: Domestic income **Revenu intérieur**: Wages, salaries and supplementary labour income **Rémunération des salariés**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	Year and quarter **Année ou trimestre**
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811				
315,245	-8,549	306,696	170,642	42,716	27,256	3,167	13,585	-7,336	250,030	28,747	36,468	1980
361,355	-12,136	349,219	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	38,819	41,472	1981
380,793	-13,249	367,544	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	41,618	45,994	1982
412,386	-12,236	400,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	43,293	50,518	1983
450,731	-14,172	436,559	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	46,208	54,088	1984
486,847	-15,076	471,771	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	50,341	58,269	1985
513,805	-17,446	496,359	272,755	49,781	39,481	3,849	28,574	-1,407	393,033	57,560	63,212	1986
560,390	-17,305	543,085	296,442	63,014	38,841	2,073	30,761	-3,237	427,894	64,938	67,558	1987
614,530	-19,801	594,729	325,248	71,720	42,188	3,263	33,113	-3,093	472,439	73,409	68,682	1988
659,270	-22,543	636,727	350,743	66,907	48,013	1,962	34,856	-1,452	501,029	82,689	75,552	1989
681,657	-24,444	657,213	368,891	51,396	54,874	2,065	35,544	300	513,070	86,363	82,224	1990
686,971	-22,854	664,117	379,091	38,099	54,486	1,643	37,022	1,084	511,425	89,654	85,892	1991
702,393	-25,397	676,996	387,788	38,641	52,742	1,730	39,406	-3,285	517,022	94,265	91,106	1992
729,580	-25,169	704,411	394,816	45,796	52,367	2,360	42,068	-3,122	534,285	99,292	96,003	1993
772,827	-27,994	744,833	404,918	71,291	51,950	1,180	44,931	-5,372	568,898	103,130	100,799	1994
812,460	-28,550	783,910	418,825	82,979	50,925	2,590	46,363	-2,473	599,209	107,403	105,848	1995
839,064	-28,330	810,734	428,792	86,478	50,477	3,895	49,278	-1,596	617,324	110,296	111,444	1996
885,022	-27,704	857,318	453,073	94,585	48,881	1,663	54,663	-623	652,242	116,134	116,646	1997
915,865	-30,035	885,830	474,591	92,903	47,625	1,926	57,643	-691	673,997	119,708	122,160	1998
975,263	-29,511	945,752	502,400	113,179	47,383	1,783	60,629	-2,862	722,512	125,184	127,567	1999
1,056,010	-24,547	1,031,463	536,578	139,215	53,553	1,979	63,237	-2,615	791,947	130,283	133,780	2000
810,252	-30,440	779,812	417,128	84,620	50,616	2,428	45,740	-2,636	597,896	107,108	105,248	1995 II
815,048	-26,380	788,668	421,244	80,756	50,724	2,772	47,044	-468	602,072	107,792	105,184	III
820,736	-28,176	792,560	422,496	80,260	50,696	3,084	46,976	1,468	604,980	108,168	107,588	IV
822,076	-29,264	792,812	422,852	81,232	49,944	4,380	47,224	-1,252	604,380	109,256	108,440	1996 I
831,628	-27,944	803,684	425,048	83,096	50,728	4,724	48,808	-2,740	609,664	109,980	111,984	II
844,596	-29,204	815,392	429,864	90,084	50,988	4,180	49,744	-2,308	622,552	110,100	111,944	III
857,956	-26,908	831,048	437,404	91,500	50,248	2,296	51,336	-84	632,700	111,848	113,408	IV
870,048	-29,660	840,388	443,832	93,488	48,580	1,824	52,884	-700	639,908	114,548	115,592	1997 I
878,216	-25,044	853,172	450,580	92,596	49,276	1,924	53,792	-1,772	646,396	115,328	116,492	II
891,252	-29,668	861,584	457,312	95,068	48,864	1,280	55,496	248	65[illegible]68	116,564	116,420	III
900,572	-26,444	874,128	460,568	97,188	48,804	1,624	56,4[illegible]0	-268	66[illegible]96	118,096	118,080	IV
908,928	-27,852	881,076	467,200	92,084	47,972	2,452	57,144	3,036	669,888	117,728	121,312	1998 I
912,144	-28,440	883,704	472,392	91,964	47,480	2,000	57,028	-1,464	669,400	119,944	122,800	II
914,108	-33,044	881,064	475,220	92,152	47,900	1,732	57,468	-2,600	671,872	120,356	121,880	III
928,280	-30,804	897,476	483,552	95,412	47,148	1,520	58,932	-1,736	684,828	120,804	122,648	IV
944,736	-31,144	913,592	489,604	101,332	47,600	1,224	59,664	-1,220	698,204	122,220	124,312	1999 I
965,124	-28,212	936,912	499,956	106,684	46,640	1,892	60,320	-1,492	714,000	124,312	126,812	II
987,420	-29,592	957,828	506,792	118,724	47,540	2,068	61,032	-4,736	731,420	126,304	129,696	III
1,003,772	-29,096	974,676	513,248	125,976	47,752	1,948	61,500	-4,000	746,424	127,900	129,448	IV
1,029,920	-26,116	1,003,804	524,312	133,536	50,464	2,172	62,892	-4,160	769,216	128,620	132,084	2000 I
1,050,988	-24,156	1,026,832	536,456	136,916	52,516	2,268	63,084	-2,196	789,044	129,264	132,680	II
1,067,956	-23,932	1,044,024	539,780	141,872	55,728	1,884	63,396	1,212	803,872	130,988	133,096	III
1,075,176	-23,984	1,051,192	545,764	144,536	55,504	1,592	63,576	-5,316	805,656	132,260	137,260	IV
1,094,016R	-26,436R	1,067,580R	554,324R	146,912R	59,728R	2,776R	63,692R	-3,064R	824,368R	128,912R	140,736R	2001 I
1,093,260R	-25,116R	1,068,144R	555,876R	140,564R	56,084R	2,896R	64,760R	-1,088R	819,092R	131,760R	142,408R	II
1,077,744	-23,664	1,054,080	557,736	121,728	52,176	2,988	65,656	1,496	801,780	133,572	142,392	III

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Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates **En millions de dollars de 1997, données désaisonnalisées, chiffres annuels**

Year and quarter / Année ou trimestre	Domestic demand (excluding inventories) / Demande intérieure (stocks non compris) — Personal expenditures / Dépenses des ménages: Motor vehicles, parts and repairs / Véhicules automobiles, pièces et réparations	Other durables / Autres biens durables	Semi-durables / Biens semi-durables	Non-durables / Biens non durables	Services / Services	Total / Total	Government expenditures / Dépenses publiques	Construction / Construction: Residential / Résidentielle	Non-residential / Non résidentielle	Machinery and equipment / Machines et matériel	Total / Total	Value of physical change in inventories / Valeur de la variation matérielle des stocks	Exports of goods and services / Exportations de biens et services	Imports of goods and services / Importations de biens et services	Statistical discrepancy / Écart statistique	GDP / PIB	Laspeyres measure (at 1997 prices) / Mesure de Laspeyres (prix de 1997)
			D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525
1981	23,118	12,219	35,790	105,110	169,496	346,221		36,292	42,422	31,468	608,437	-8,850	128,879	129,473	2,537	602,904	595,996
1982	19,970	10,994	34,151	103,854	169,162	337,451	154,576	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747
1983	22,869	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721
1934	26,463	14,101	36,741	104,289	179,074	361,142	158,331	35,272	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614
1985	31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	29,951	647,757	-356	166,749	151,482	125	666,770	662,446
1986	32,389	16,939	40,203	107,759	194,740	392,965	169,194	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963
1987	35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956
1988	37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728
1989	36,861	19,796	42,240	113,338	228,645	441,484	186,105	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814
1990	35,462	19,503	42,065	113,126	236,210	446,597	193,332	46,989	40,894	45,632	772,930	-4,461	206,121	209,664	29	767,896	764,386
1991	33,910	18,670	38,808	111,955	236,372	439,569	199,139	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549
1992	33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754
1993	33,938	19,463	40,004	114,325	246,979	454,529	199,924	41,417	33,365	42,610	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865
1994	35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	46,724	793,627	191	280,890	260,894	-1,231	812,722	811,943
1995	35,252	21,666	43,114	119,190	258,725	477,929	197,439	36,712	36,600	50,392	799,028	8,818	304,727	275,871	-857	835,588	834,189
1996	36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	53,465	815,098	2,555	321,787	289,968	-634	848,667	846,928
1997	42,707	25,281	44,939	123,143	276,786	512,856	191,992	43,519	43,872	67,346	859,580	8,180	348,604	331,271	-71	885,022	885,021
1998	43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,982	44,063	73,037	882,250	5,384	379,514	347,417	146	919,770	920,075
1999	46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	80,703	918,038	4,627	417,093	372,935	159	966,362	967,155
2000	48,544	33,440	50,476	130,347	303,674	566,229	207,649	45,399	47,274	88,550	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858
1995 II	34,398	21,762	43,353	118,992	257,982	476,500	198,022	36,327	36,569	51,459	798,925	13,521	299,406	275,902	-1,055	834,619	832,123
III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775
IV	36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862
II	35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351
III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,251
IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,248
1997 I	40,355	24,030	44,520	122,051	274,283	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,880
II	41,829	24,877	44,495	123,336	275,392	509,932	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,716
III	42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	70,102	866,865	10,085	352,612	338,689	668	891,543	891,436
IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	346,270	48	908,274	908,244
II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316
III	44,496	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	72,753	883,979	-3,009	380,821	340,505	799	922,209	922,700
IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,040
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258	951,608
II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,148
III	47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632
IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568
II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316
III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164
IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,384
2001 I	48,708R	35,608R	51,965R	131,887R	309,565R	577,288R	211,040R	46,609R	47,704R	87,048R	969,420R	-234R	444,077R	387,968R	-1,130R	1,023,422R	1,022,004R
II	49,016R	35,533R	52,641R	131,488R	310,018R	578,210R	212,899R	46,734R	47,859R	88,200R	973,569R	467R	439,289R	386,714R	-679R	1,024,948R	1,024,736R
III	48,031	35,539	51,944	131,217	311,479	577,763	213,868	47,216	47,241	90,900	976,310	-4,777	430,624	378,902	577	1,022,883	1,020,848

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted **1997 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**		Implicit price indexes **Indices implicites des prix** — Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages** — Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction** — Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB** — At market value **Aux prix du marché**	Fixed weighted-price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
		D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1981		71.3	61.9	55.0	50.8	55.2		58.1	66.2	90.2	58.6	75.3	72.9	59.9		60.6
1982		74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0		65.8
1983		76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5		69.3
1984		78.5	71.7	69.6	64.0	67.9	70.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8		71.7
1985		80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0		73.5
1986		83.8	76.5	75.0	70.3	73.7	74.6	71.4	76.8	101.9	75.6	82.1	84.9	75.3		75.6
1987		85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7		79.1
1988		88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3		82.7
1989		92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0		86.5
1990		92.9	90.0	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8		89.2
1991		92.5	97.2	95.3	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4		91.7
1992		92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993		94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.2
1994		96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995		98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996		99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9		99.1
1997		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998		99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6	99.6
1999		100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2	100.8
2000		99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	105.3	104.4
1995	II	98.5	97.9	97.0	96.3	96.9	98.4	98.7	94.5	100.7	97.4	99.3	100.6	97.1		97.4
	III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6		97.8
	IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0
1996	I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
	II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7		98.8
	III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1		99.5
	IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7		100.0
1997	I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
	II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
	III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
	IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998	I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9	100.1
	II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0	100.0
	III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3	99.1
	IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2	99.1
1999	I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8	99.3
	II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9	100.7
	III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8	101.5
	IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3	101.8
2000	I	99.7	102.9	105.9	104.2	105.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6	102.9
	II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	105.3	104.3
	III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8	104.9
	IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3	105.3
2001	I	98.1	104.0	110.4	106.2	105.8R	105.1	107.9	108.3	97.4R	105.2	113.0R	109.1	106.9	107.4R	107.1R
	II	98.8	104.1R	114.2R	106.8	107.1	105.4R	108.6R	108.7	97.9	106.1R	110.8R	109.5R	106.7R	107.1R	106.7R
	III	98.9	104.2	113.4	107.6	107.4	106.0	109.1	109.0	96.5	106.3	106.4	108.8	105.4	106.0	105.6R

H4 Gross domestic product at basic prices by industry
Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month / Année ou mois		Total / Total	Primary industries / Secteur primaire	Manufacturing / Industries manufacturières	Construction / Construction	Transportation, warehousing, broadcasting, and communications / Transports, entreposage, radiodiffusion et communications	Utilities / Services publics	Trade / Commerce	Finance, insurance, real estate, rental, and leasing / Finance, assurance, immobilier, location et crédit-bail	Community business and personal services / Services aux collectivités, aux entreprises et aux ménages	Business Sector / Entreprises	Non-business sector / Secteur non commercial	Goods-producing industries / Industries productrices de biens	Service-producing industries / Industries productrices de services
		v2036138		v2036171	v2036167		v2036163							
1984		586,802	42,746	101,575	38,305	38,134	21,037	56,770	-	134,929	354,023	122,499	203,663	272,859
1985		616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986		633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987		658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988		687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989		703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990		707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991		697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992		703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993		720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994		753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995		772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996		783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997		816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,542	178,238	652,726	143,199	266,324	529,601
1998		848,364	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	550,182
1999		889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	573,834
2000		929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	756,093	146,848	305,226	597,715
1998	S	854,628	55,460	150,983	43,729	59,757	26,053	93,621	162,150	187,027	709,482	145,146	276,225	578,403
	O	858,560	55,308	152,712	43,660	61,525	25,668	94,085	162,400	187,917	712,819	145,741	277,348	581,212
	N	860,282	55,476	152,964	44,156	61,749	25,975	94,207	162,570	188,013	714,599	145,683	278,571	581,711
	D	867,619	56,160	155,433	44,662	62,887	26,040	95,624	162,998	188,631	721,921	145,698	282,295	585,324
1999	J	870,685	56,561	156,487	45,187	63,002	26,292	96,403	162,774	188,360	725,213	145,472	284,527	586,158
	F	875,518	56,040	157,228	45,621	63,783	26,374	98,221	162,937	188,968	730,083	145,435	285,263	590,255
	M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,412	145,220	285,205	591,427
	A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	593,089
	M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,712	286,500	593,181
	J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	595,607
	J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	598,046
	A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	601,510
	S	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	603,825
	O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	605,196
	N	908,141	58,312	165,060	47,806	67,711	26,864	103,475	167,138	193,075	761,958	146,183	298,042	610,099
	D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	612,371
2000	J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	614,088
	F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	300,762	616,277
	M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	620,542
	A	922,100	59,525	167,227	48,285	69,841	27,845	104,539	169,922	195,401	775,728	146,372	302,882	619,218
	M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	621,033
	J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	622,524
	J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	626,056
	A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	628,376
	S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	629,763
	O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	630,462
	N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	789,340	147,563	305,750	631,153
	D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	632,468
2001	J	937,910R	58,834R	166,779R	49,200R	73,095R	27,422R	107,298R	173,353R	200,250R	789,731R	148,179R	302,235R	635,675R
	F	936,159R	59,071R	165,472R	49,445R	73,026R	28,267R	105,875R	173,317R	199,953R	787,961R	148,198R	302,255R	633,904R
	M	936,342R	59,123R	164,444R	49,362R	72,595R	28,074R	106,730R	173,896R	200,230R	788,052R	148,290R	301,003R	635,339R
	A	938,565R	60,892R	164,652R	49,479R	72,446R	28,168R	106,920R	174,312R	200,133R	790,637R	147,928R	303,191R	635,374R
	M	940,233R	59,122R	165,151R	49,082R	72,934R	27,715R	107,440R	175,131R	201,036R	790,953R	149,280R	301,070R	639,163R
	J	937,600R	57,242R	163,827R	48,931R	72,767R	27,773R	107,774R	175,253R	201,288R	788,252R	149,348R	297,773R	639,827R
	J	937,063R	57,597R	162,626R	48,984R	73,104R	27,264R	107,482R	175,594R	201,524R	787,482R	149,581R	296,471R	640,592R
	A	937,427R	57,522R	161,980R	49,221R	73,105R	27,272R	107,826R	175,954R	201,625R	787,738R	149,689R	295,995R	641,432R
	S	929,685	57,003	158,583	49,318	72,504	26,572	105,883	176,139	200,317	779,722	149,963	291,476	638,209

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending / Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Labour force participation rate % / Taux d'activité	Civilian labour force / Population active civile	Employed / Personnes ayant un emploi									Unemployed as % of labour force / Chômeurs, en % de la population active			
			Total / Total	Full time / À plein temps	Part time / À temps partiel	Paid workers / Salariés	Self-Employed / Travailleurs autonomes	Men / Hommes: Age 25 and over / 25 ans ou plus	Men / Hommes: Age 15-24 / De 15 à 24 ans	Women / Femmes: Age 25 and over / 25 ans ou plus	Women / Femmes: Age 15-24 / De 15 à 24 ans	Total / Total	Age group: 25 and over / Groupe d'âge : 25 ans ou plus: Men / Hommes	Age group: 25 and over / Groupe d'âge : 25 ans ou plus: Women / Femmes	Age group: 15-24 / Groupe d'âge : De 15 à 24 ans
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1986	66.0	13,257	11,979	9,938	2,041	10,323	1,656	5,524	1,336	3,886	1,233	9.6	7.8	8.6	14.8
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
1998 N 14	65.4	15,560	14,312	11,595	2,717	11,832	2,480	6,629	1,096	5,524	1,063	8.0	7.0	6.4	14.6
D 12	65.5	15,587	14,317	11,577	2,740	11,855	2,462	6,617	1,096	5,536	1,068	8.1	7.2	6.5	14.7
1999 J 16	65.5	15,619	14,384	11,672	2,711	11,932	2,452	6,658	1,110	5,538	1,079	7.9	6.8	6.6	14.2
F 20	65.5	15,619	14,382	11,698	2,684	11,928	2,455	6,659	1,116	5,547	1,061	7.9	6.8	6.5	14.3
M 20	65.4	15,613	14,386	11,718	2,668	11,941	2,445	6,641	1,133	5,553	1,058	7.9	6.9	6.4	14.1
A 17	65.8	15,733	14,449	11,796	2,653	11,975	2,474	6,696	1,133	5,562	1,058	8.2	6.9	6.6	15.3
M 15	65.8	15,732	14,482	11,821	2,660	12,000	2,481	6,714	1,128	5,577	1,063	7.9	6.5	6.6	15.1
J 19	65.5	15,688	14,514	11,808	2,707	12,026	2,488	6,716	1,141	5,594	1,064	7.5	6.5	6.2	13.4
J 17	65.7	15,749	14,560	11,860	2,699	12,097	2,463	6,732	1,142	5,612	1,074	7.6	6.4	6.2	14.0
A 21	65.6	15,760	14,563	11,843	2,720	12,104	2,459	6,736	1,128	5,625	1,074	7.6	6.6	6.4	13.3
S 18	65.6	15,776	14,607	11,923	2,684	12,170	2,437	6,752	1,154	5,636	1,065	7.4	6.3	5.8	14.2
O 16	65.5	15,769	14,642	11,960	2,683	12,202	2,440	6,774	1,164	5,647	1,058	7.1	6.1	5.6	13.8
N 13	65.5	15,778	14,684	12,021	2,663	12,225	2,459	6,797	1,172	5,646	1,069	6.9	5.8	5.6	13.1
D 11	65.6	15,820	14,742	12,087	2,655	12,234	2,508	6,828	1,171	5,665	1,078	6.8	5.6	5.6	13.0
2000 J 15	65.7	15,865	14,790	12,114	2,676	12,269	2,521	6,840	1,176	5,688	1,086	6.8	5.8	5.6	12.4
F 19	65.8	15,905	14,823	12,147	2,676	12,304	2,519	6,866	1,165	5,699	1,093	6.8	5.6	5.6	13.0
M 18	65.9	15,928	14,843	12,167	2,676	12,356	2,487	6,865	1,171	5,712	1,095	6.8	5.6	5.6	13.0
A 15	65.8	15,940	14,858	12,152	2,707	12,454	2,405	6,856	1,187	5,730	1,085	6.8	5.6	5.6	12.8
M 20	65.8	15,958	14,893	12,184	2,709	12,461	2,432	6,870	1,172	5,739	1,111	6.7	5.6	5.5	12.6
J 17	65.7	15,941	14,892	12,175	2,717	12,474	2,418	6,863	1,153	5,762	1,114	6.6	5.8	5.4	11.7
J 15	65.7	15,967	14,880	12,185	2,695	12,471	2,408	6,864	1,164	5,736	1,116	6.8	5.5	5.8	12.7
A 19	66.0	16,051	14,910	12,188	2,722	12,521	2,389	6,873	1,164	5,751	1,122	7.1	5.8	6.1	13.0
S 16	66.0	16,064	14,963	12,225	2,738	12,579	2,385	6,881	1,184	5,766	1,133	6.9	5.6	5.8	12.7
O 14	66.0	16,094	14,981	12,269	2,712	12,611	2,370	6,879	1,191	5,784	1,128	6.9	5.5	6.0	12.8
N 11	66.1	16,145	15,035	12,339	2,696	12,673	2,363	6,902	1,197	5,806	1,131	6.9	5.7	5.8	12.6
D 9	66.2	16,170	15,067	12,358	2,709	12,703	2,364	6,902	1,217	5,820	1,128	6.8	5.7	5.7	12.5
2001 J 20	66.1	16,181	15,067	12,339	2,728	12,753	2,315	6,902	1,207	5,820	1,138	6.9	5.9	5.7	12.1
F 17	66.0	16,167	15,044	12,335	2,709	12,732	2,312	6,917	1,197	5,813	1,118	6.9	5.9	5.6	12.9
M 17	66.1	16,216	15,074	12,350	2,723	12,742	2,332	6,918	1,194	5,832	1,130	7.0	6.1	5.7	12.8
A 21	66.1	16,238	15,099	12,376	2,723	12,765	2,334	6,924	1,205	5,839	1,131	7.0	6.0	5.7	12.7
M 19	66.1	16,246	15,109	12,335	2,774	12,802	2,307	6,924	1,196	5,847	1,142	7.0	6.2	5.8	12.1
J 16	66.0	16,228	15,096	12,336	2,759	12,782	2,313	6,942	1,186	5,841	1,127	7.0	6.2	5.8	12.0
J 21	65.8	16,222	15,082	12,324	2,758	12,772	2,310	6,940	1,181	5,822	1,139	7.0	6.0	6.0	12.4
A 18	65.9	16,247	15,074	12,365	2,709	12,765	2,309	6,939	1,183	5,824	1,129	7.2	6.1	6.2	12.7
S 15	65.8	16,257	15,094	12,417	2,676	12,784	2,309	6,941	1,177	5,854	1,121	7.2	6.0	6.0	13.1
O 13	65.9	16,282	15,095	12,391	2,705	12,782	2,313	6,954	1,168	5,845	1,129	7.3	6.2	6.1	13.0
N 10	66.0	16,341	15,109	12,348	2,761	12,795	2,315	6,944	1,167	5,859	1,139	7.5	6.5	6.1	13.7

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted   En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending / Moyenne annuelle ou données de la semaine se terminant à la date indiquée			Atlantic provinces / Provinces de l'Atlantique: Labour force / Population active	Atlantic provinces: Employment / Emploi	Atlantic provinces: Unemployment rate % / Taux de chômage	Quebec / Québec: Labour force / Population active	Quebec: Employment / Emploi	Quebec: Unemployment rate % / Taux de chômage	Ontario / Ontario: Labour force / Population active	Ontario: Employment / Emploi	Ontario: Unemployment rate % / Taux de chômage	Prairie provinces / Provinces des Prairies: Labour force / Population active	Prairie provinces: Employment / Emploi	Prairie provinces: Unemployment rate % / Taux de chômage	British Columbia / Colombie-Britannique: Labour force / Population active	British Columbia: Employment / Emploi	British Columbia: Unemployment rate % / Taux de chômage
						D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1986			1,009	838	15.0	3,294	2,931	11.0	5,079	4,722	7.0	2,353	2,140	9.1	1,524	1,329	12.8
1987			1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988			1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989			1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990			1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991			1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992			1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993			1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994			1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995			1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996			1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997			1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998			1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999			1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000			1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
1998	N	14	1,129	985	12.8	3,689	3,322	9.9	5,978	5,564	6.9	2,711	2,551	5.9	2,054	1,891	7.9
	D	12	1,129	986	12.7	3,713	3,330	10.3	5,989	5,575	6.9	2,708	2,551	5.8	2,048	1,875	8.4
1999	J	16	1,128	990	12.2	3,705	3,339	9.9	5,997	5,603	6.6	2,714	2,550	6.0	2,076	1,901	8.4
	F	20	1,132	993	12.3	3,686	3,326	9.8	6,008	5,608	6.7	2,722	2,558	6.0	2,070	1,897	8.4
	M	20	1,129	990	12.3	3,666	3,312	9.7	6,022	5,630	6.5	2,716	2,555	5.9	2,080	1,899	8.7
	A	17	1,131	994	12.1	3,704	3,337	9.9	6,086	5,656	7.1	2,723	2,560	6.0	2,088	1,903	8.9
	M	15	1,143	1,006	12.0	3,691	3,340	9.5	6,095	5,682	6.8	2,734	2,561	6.3	2,069	1,894	8.5
	J	19	1,128	1,003	11.1	3,683	3,341	9.3	6,054	5,682	6.1	2,738	2,587	5.5	2,084	1,902	8.7
	J	17	1,135	1,007	11.3	3,698	3,357	9.2	6,094	5,704	6.4	2,741	2,586	5.7	2,082	1,906	8.5
	A	21	1,132	1,006	11.1	3,709	3,345	9.8	6,082	5,716	6.0	2,750	2,586	6.0	2,087	1,910	8.5
	S	18	1,141	1,008	11.7	3,702	3,368	9.0	6,107	5,724	6.3	2,744	2,587	5.7	2,082	1,921	7.8
	O	16	1,140	1,008	11.6	3,728	3,394	8.9	6,105	5,748	5.9	2,736	2,589	5.4	2,061	1,904	7.6
	N	13	1,144	1,017	11.1	3,727	3,415	8.4	6,084	5,741	5.6	2,739	2,594	5.3	2,084	1,918	8.0
	D	11	1,141	1,017	10.9	3,729	3,422	8.2	6,108	5,772	5.5	2,748	2,602	5.3	2,094	1,930	7.8
2000	J	15	1,147	1,017	11.3	3,735	3,428	8.2	6,140	5,794	5.6	2,757	2,615	5.2	2,087	1,937	7.2
	F	19	1,149	1,017	11.5	3,747	3,432	8.4	6,152	5,801	5.7	2,761	2,625	4.9	2,095	1,948	7.0
	M	18	1,153	1,022	11.4	3,746	3,424	8.6	6,170	5,825	5.6	2,768	2,628	5.1	2,091	1,944	7.0
	A	15	1,152	1,025	11.0	3,765	3,435	8.8	6,175	5,834	5.5	2,766	2,626	5.1	2,082	1,938	6.9
	M	20	1,146	1,022	10.8	3,773	3,450	8.6	6,178	5,838	5.5	2,765	2,631	4.8	2,096	1,951	6.9
	J	17	1,142	1,020	10.7	3,759	3,447	8.3	6,188	5,852	5.4	2,760	2,623	5.0	2,092	1,950	6.8
	J	15	1,149	1,019	11.3	3,768	3,438	8.8	6,215	5,881	5.4	2,753	2,609	5.2	2,083	1,933	7.2
	A	19	1,151	1,022	11.2	3,754	3,437	8.5	6,269	5,889	6.1	2,766	2,617	5.4	2,111	1,946	7.8
	S	16	1,157	1,028	11.1	3,753	3,447	8.2	6,271	5,904	5.9	2,766	2,630	4.9	2,117	1,955	7.7
	O	14	1,158	1,026	11.4	3,742	3,427	8.4	6,303	5,931	5.9	2,771	2,638	4.8	2,120	1,960	7.6
	N	11	1,167	1,030	11.7	3,749	3,439	8.3	6,337	5,958	6.0	2,782	2,645	4.9	2,111	1,964	7.0
	D	9	1,166	[illegible]	11.3	3,753	3,452	8.0	6,343	5,961	6.0	2,786	2,649	4.9	2,122	1,972	7.1
2001	J	20	1,161	1,029	11.4	3,782	3,457	8.6	6,338	5,976	5.7	2,803	2,662	5.0	2,097	1,943	7.4
	F	17	1,162	1,029	11.4	3,788	3,468	8.4	6,322	5,939	6.1	2,793	2,659	4.8	2,102	1,949	7.3
	M	17	1,169	1,025	12.3	3,802	3,470	8.7	6,343	5,954	6.1	2,792	2,653	5.0	2,111	1,972	6.6
	A	21	1,174	1,032	12.1	3,801	3,470	8.7	6,355	5,978	5.9	2,800	2,658	5.1	2,107	1,961	6.9
	M	19	1,169	1,032	11.7	3,804	3,461	9.0	6,361	5,985	5.9	2,795	2,658	4.9	2,118	1,974	6.8
	J	16	1,168	1,036	11.3	3,795	3,461	8.8	6,356	5,976	6.0	2,804	2,666	4.9	2,105	1,957	7.0
	J	21	1,170	1,032	11.8	3,773	3,463	8.2	6,374	5,969	6.3	2,798	2,662	4.9	2,108	1,955	7.2
	A	18	1,172	1,035	11.7	3,792	3,473	8.4	6,388	5,968	6.6	2,794	2,664	4.7	2,100	1,935	7.9
	S	15	1,173	1,037	11.6	3,817	3,497	8.4	6,378	5,959	6.6	2,794	2,667	4.5	2,095	1,934	7.7
	O	13	1,181	1,045	11.5	3,826	3,502	8.5	6,375	5,956	6.6	2,809	2,672	4.9	2,093	1,921	8.2
	N	10	1,181	1,044	11.6	3,838	3,497	8.9	6,407	5,970	6.8	2,813	2,675	4.9	2,103	1,924	8.5

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**		Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels** — Starts **Mises en chantier** — Total **Total**	Urban centres **Centres urbains** — Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Not seasonally adjusted **Données non désaisonnalisées** — Vacancies at end of period **Logements inoccupés en fin de période** — Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
			AP00002	AP00006	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1985		163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992		167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993		155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994		153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997		148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000		153.4	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
1998	O	140.2	69.1	51.6	120.7	7.4	18.0	54.5	24.6	16.2	6.9	7.8
	N	129.3	68.8	41.0	109.8	4.1	19.4	50.5	23.7	12.1	7.0	7.9
	D	140.7	70.8	50.4	121.2	4.0	19.6	54.4	29.6	13.6	6.9	8.2
1999	J	144.0	65.5	55.2	120.7	5.8	21.1	54.9	26.2	12.7	7.1	8.0
	F	144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	7.8
	M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	7.8
	A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	7.4
	M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9
	J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
	J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
	A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
	S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
	O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
	N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
	D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000	J	150.3	80.5	46.2	126.7	11.1	18.6	62.5	24.2	10.3	6.3	8.2
	F	168.5	70.7	74.2	144.9	8.4	21.7	79.1	21.1	14.6	6.5	8.4
	M	162.8	87.6	51.6	139.2	8.2	20.4	75.8	24.0	10.8	6.6	8.3
	A	152.4	76.8	56.1	132.9	6.5	18.9	68.4	24.6	14.5	6.5	8.1
	M	138.3	70.4	48.4	118.8	6.6	17.6	52.6	28.9	13.1	6.7	8.0
	J	135.1	72.2	43.4	115.6	5.2	16.9	57.1	24.6	11.8	6.3	7.9
	J	165.5	74.9	68.7	143.6	7.0	21.3	80.6	23.5	11.2	5.8	8.4
	A	147.7	72.3	53.5	125.8	6.9	23.9	62.0	24.3	8.7	5.8	8.3
	S	157.1	72.6	62.6	135.2	6.0	21.8	67.5	26.7	13.2	5.9	8.0
	O	165.3	73.4	72.6	146.0	5.7	21.6	76.2	24.2	18.3	5.9	7.7
	N	152.7	77.5	55.9	133.4	5.8	23.1	67.1	26.8	10.6	6.1	7.0
	D	145.0	73.9	51.8	125.7	6.2	17.8	65.9	24.9	10.9	6.3	7.3
2001	J	173.0	78.1	73.5	151.6	8.2	20.7	76.3	27.5	18.9	6.2	7.2
	F	158.4	83.2	53.8	137.0	7.0	26.6	68.0	21.7	13.7	6.4	7.0
	M	157.4	78.9	57.1	136.0	3.8	21.8	74.1	23.9	12.4	6.4	6.6
	A	161.1	74.3	65.5	139.8	6.1	21.9	68.6	28.2	15.0	6.2	6.9
	M	154.1	70.2	62.6	132.8	4.9	19.0	66.7	26.0	16.2	6.1	6.7
	J	175.3	76.0	78.0	154.0	6.0	21.4	81.5	27.4	17.7	5.9	6.4
	J	148.3	72.9	56.2	129.1	6.4	22.0	58.2	26.7	15.8	5.6	6.1
	A	166.2	79.6	67.4	147.0	6.4	21.5	80.0	26.4	12.7	5.4	5.5
	S	154.0	79.1	55.7	134.8	6.0	19.8	64.7	28.9	15.4	5.4	5.3
	O	173.4	84.7	67.2	151.9	9.4	22.6	68.9	33.3	17.7	5.2	5.2

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted   1992 = 100, données désaisonnalisées

Year and month / Année ou mois		All items / Indice global	All items excluding the effect of indirect taxes / Indice global hors effet des impôts indirects	Total excluding the eight most volatile components / Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) / Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food / Alimentation	Total energy (unadjusted) / Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy / Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes / Indice global hors alimentation, énergie et effet des impôts indirects	Total goods / Biens: Total / Total	Non-durables / Biens non durables	Semi-durables / Biens semi-durables	Durables / Biens durables
		B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1986		78.1	82.0	78.7	81.3	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0
1987		81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988		84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989		89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990		93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991		98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993		101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994		102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995		104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996		105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997		107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998		108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999		110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000		113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
1998	O	108.7	109.6	112.4	112.0	109.4	104.8	109.1	110.5	105.8	102.8	106.2	111.8
	N	108.8	109.7	112.4	112.1	109.9	104.1	109.1	110.5	106.1	103.2	106.4	111.3
	D	108.8	109.7	112.5	112.2	109.9	102.9	109.1	110.5	105.8	102.8	106.1	111.5
1999	J	109.0	109.9	112.5	112.2	110.4	103.1	109.1	110.5	106.1	103.3	106.5	111.4
	F	109.0	109.9	112.7	112.4	110.5	102.3	109.3	110.8	106.1	103.3	106.2	111.6
	M	109.3	110.2	112.9	112.6	110.5	103.8	109.5	111.0	106.5	103.7	107.0	111.8
	A	110.0	111.0	113.1	112.8	110.8	107.6	109.8	111.3	107.4	105.1	107.4	112.0
	M	110.1	111.1	113.3	113.0	110.8	108.4	110.1	111.6	107.5	105.0	107.3	112.5
	J	110.1	111.1	113.4	113.1	110.7	107.6	110.2	111.7	107.3	104.8	107.4	112.4
	J	110.4	111.4	113.6	113.3	110.6	109.9	110.3	111.8	107.9	105.3	107.6	112.7
	A	110.8	111.8	113.8	113.5	110.5	113.8	110.5	112.0	108.4	106.2	107.9	112.7
	S	111.2	112.2	114.2	113.9	110.7	115.4	110.8	112.3	108.7	106.7	107.9	112.9
	O	111.2	112.2	114.0	113.7	110.8	116.8	110.7	112.2	108.9	106.9	107.6	113.4
	N	111.2	112.1	114.0	113.6	110.8	115.8	110.8	112.2	108.5	106.7	107.3	112.5
	D	111.6	112.5	114.1	113.7	111.1	118.4	110.9	112.3	109.2	107.9	107.1	112.1
2000	J	111.4	112.3	114.0	113.6	110.1	118.6	110.8	112.2	108.7	107.4	107.1	111.7
	F	112.1	113.0	114.2	113.8	110.6	122.1	111.1	112.5	109.6	108.7	107.1	112.0
	M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.7	110.4	107.4	112.1
	A	112.4	113.3	114.4	114.0	111.2	122.2	111.3	112.7	109.9	109.5	107.0	111.6
	M	112.7	113.6	114.6	114.2	111.8	123.7	111.6	113.0	110.2	109.9	107.4	111.4
	J	113.3	114.2	114.9	114.5	112.1	128.4	111.8	113.2	111.0	111.2	107.5	111.5
	J	113.6	114.5	115.0	114.6	112.7	129.5	112.0	113.4	111.4	112.0	107.8	111.1
	A	113.6	114.5	115.1	114.7	113.2	127.3	112.1	113.5	111.1	111.6	107.1	111.1
	S	114.1	115.0	115.3	114.9	113.2	132.8	112.3	113.7	112.1	113.0	108.3	110.9
	O	114.3	115.2	115.5	115.1	112.9	134.6	112.4	113.8	112.2	113.3	108.1	111.2
	N	114.8	115.7	115.7	115.3	113.1	136.6	112.8	114.2	112.9	114.1	108.2	111.8
	D	115.2	116.2	116.1	115.7	114.6	134.5	113.0	114.4	113.4	114.6	109.1	111.8
2001	J	114.9	115.9	116.1	115.7	114.3	130.9	113.0	114.4	112.2	113.3	108.3	110.4
	F	115.3	116.3	116.2	115.8	115.3	129.9	113.3	114.7	112.7	114.2	108.8	110.3
	M	115.5	116.5	116.6	116.2	116.1	131.6	113.3	114.7	113.4	115.2	109.3	110.2
	A	116.3	117.1	117.0	116.6	116.4	136.4	113.9	115.2	114.8	117.4	108.7	111.3
	M	116.9	117.7	117.2	116.8	117.0	143.5	114.2	115.5	116.1	119.5	108.0	111.2
	J	116.9	117.7	117.4	117.0	116.9	141.7	114.4	115.7	115.5	118.8	107.8	111.2
	J	116.7	117.5	117.7	117.3	117.3	133.1	114.8	116.1	114.5	116.9	108.9	111.1
	A	116.9	117.7	117.8	117.4	117.4	133.4	114.9	116.2	114.4	116.8	108.3	111.2
	S	117.0	117.8	118.0	117.6	117.5	137.0	115.0	116.3	115.1	117.7	109.0	111.4
	O	116.7	117.5	118.0	117.6	117.6	131.0	115.0	116.3	113.9	115.9	108.2	111.3

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services** Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées** — Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :** Total CPI **L'IPC global**	CPI excluding the eight most volatile components **L'IPC hors alimentation et énergie**	Year and month **Année ou mois**
B820672	B820678	B820689	B820679			
78.4	75.2	76.8	74.1	0.9	0.6	1986
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
105.3	112.5	103.6	121.0	0.2	0.1	1998 O
105.3	112.4	103.7	120.8	0.1	0.1	N
105.3	112.5	103.7	121.0	0.1	0.1	D
105.4	112.6	103.9	120.8	-	-	1999 J
105.4	112.8	103.8	121.4	-	-	F
105.7	113.1	103.9	121.9	-	-	M
105.9	113.3	104.0	122.3	-	-0.1	A
106.2	113.5	104.1	122.6	-	-0.1	M
106.2	113.8	104.1	123.1	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	J
106.6	114.0	104.4	123.2	-	-0.1	A
106.7	114.5	105.0	123.6	-	-0.1	S
106.7	114.5	104.7	123.9	-	-0.1	O
106.4	114.6	104.9	124.1	-	-	N
106.3	114.8	104.9	124.4	-	-	D
106.0	114.8	105.1	124.2	-	-	2000 J
106.2	115.2	105.3	124.8	-	-	F
106.4	115.4	105.7	124.8	-	-	M
106.1	115.7	105.9	125.1	-	-	A
106.2	116.0	106.1	125.5	-	-	M
106.4	116.3	106.4	125.9	-	-	J
106.3	116.7	106.7	126.2	-	-	J
106.2	116.9	106.9	126.4	-	-	A
106.6	117.0	107.1	126.5	-	-	S
106.6	117.2	107.4	126.7	-	-	O
107.0	117.5	107.5	127.0	-	-	N
107.3	117.7	108.0	127.2	-	-	D
106.6	118.1	108.1	127.7	-	-	2001 J
106.7	118.5	108.4	128.3	-	-	F
106.9	118.4	108.5	128.1	-	-	M
107.7	118.6	108.5	128.4	0.1	-	A
107.7	118.9	108.9	128.5	0.1	-	M
107.8	119.3	109.2	129.1	0.1	-	J
108.2	119.6	109.2	129.7	0.1	-	J
108.1	120.0	109.6	129.9	0.1	-	A
108.4	120.0	109.7	129.9	0.1	-	S
108.3	120.0	109.9	129.8	0.1	-	O

Not seasonally adjusted · **Données non désaisonnalisées**

Year, month and week ending Wednesday / **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms / **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**: Total / **Total**	Total excluding energy / **Total, énergie exclue**	Energy / **Énergie**	Food / **Alimentation**	Industrial materials / **Matières industrielles**	Wage settlements, excluding COLA compound average annual increase in base rates (%) / **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**: Total / **Ensemble des industries**	Public sector / **Secteur public**	Private sector / **Secteur privé**	Agreements in force - changes in wage rates % / **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (including overtime) in dollars / **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars / **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings / **Indice à pondération fixe des gains horaires moyens**
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L172126		L195839
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.4R	572.68	16.82	92.5
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.03	18.53	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.63	18.70	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.48	19.03	106.0
1999 N	106.1	109.3	100.1	90.5	117.0					641.04	18.75	103.5
D	105.7	110.0	97.5	90.0	118.2	2.2	2.1	2.5	1.8	645.12	19.06	105.2
2000 J	108.7	112.5	101.6	92.4	120.7					646.81	19.06	105.3
F	111.7	113.4	108.4	93.1	121.7					648.35	19.01	105.3
M	112.1	113.1	110.2	96.3	119.9	2.3	2.3	2.8		649.31	19.02	105.5
A	109.2	113.5	101.1	100.2	118.9					650.31	19.06	106.0
M	111.4	111.7	110.9	99.4	116.6					652.02	19.03	106.1
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.2		654.82	19.06	106.7
J	113.2	108.0	123.0	94.4	113.4					655.24	19.06	106.9
A	111.6	105.4	123.2	91.1	111.2					656.67	18.95	106.2
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.39	18.92	105.6
O	116.7	104.4	139.6	90.3	110.2					656.09	18.99	105.9
N	117.5	104.1	142.5	90.7	109.5					656.87	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	3.0	3.1	2.3		658.91	19.13	106.2
2001 J	128.6	103.6	175.3	95.0	107.0					659.95	19.21	106.5
F	118.1	103.2	146.0	96.1	106.0					660.86	19.21	106.9
M	112.2	103.6	128.3	99.4	105.4	3.9	4.1	2.4		661.49	19.16	106.7
A	114.2	105.5	130.5	101.7	107.1					659.93	19.16	107.0
M	118.7	112.8	129.6	103.5	116.7					659.69	19.09	106.4
J	112.5	109.8	117.5	103.6	112.3					664.07	19.15	107.1
J	104.4R	103.4	106.2R	103.2	103.5					666.82	19.31	108.0
A	105.2R	103.8	107.8R	99.7	105.4					668.44R	19.36R	108.8R
S	99.5	99.7	99.0R	94.5R	101.8					668.72	19.38	
O	89.3	93.0R	82.4R	91.7R	93.5							
N	90.9	92.6	87.8	90.5	93.5							
2001 A 29	105.2R	104.0	107.5R	98.2	106.4							
S 5	102.1R	101.7	102.7R	96.0R	104.0							
12	102.1	100.8R	104.5R	95.3R	103.0							
19	101.6	100.2	104.1R	94.9R	102.4							
26	96.0	98.6R	91.2R	93.6R	100.6							
O 3	92.7	96.1	86.3R	91.7R	98.0							
10	90.2	94.0R	83.2R	91.8R	94.8							
17	90.3	94.1R	83.2R	92.7R	94.6							
24	87.6	91.1	81.1R	91.0R	91.2							
31	87.7	91.0	81.4R	91.7R	90.8							
N 7	90.9	91.9	89.3	90.2	92.5							
14	92.4	92.6	92.1	89.9	93.7							
21	89.9	92.9	84.3	90.3	94.0							
28	90.5	92.9	86.2	90.9	93.7							
D 5	89.7	93.0	83.6	92.4	93.2							

Exchange rates
Cours du change

Year, month, week ending / Année, mois ou semaine se terminant à la date indiquée	U.S. dollar / Dollar É.-U. — Canadian dollars per unit / En dollars canadiens par unité — Spot rates / Cours du comptant — High / Haut	Low / Bas	Closing / Clôture	Average noon / Moyenne à midi	Canadian cents per unit / En cents canadiens par unité — 3-month forward spread / Report ou déport (–) à 3 mois — Closing / Clôture	Average noon / Moyenne à midi	Canadian dollar in U.S. funds / Dollar canadien exprimé en dollar É.-U. — Spot rates / Cours du comptant — Closing / Clôture	Average noon / Moyenne à midi	Other currencies, averages of noon spot rates / Autres monnaies, moyenne des cours du comptant à midi — Canadian dollars per unit / En dollars canadiens par unité — EMU Euro* / Euro (UEM)*	British pound / Livre sterling	French franc / Franc français	German mark / Mark allemand	Swiss franc / Franc suisse	Japanese yen / Yen japonais	SDR / DTS — Average of daily rate / Moyenne des cours journaliers — Canadian dollars per unit / En dollars canadiens par unité	Canadian dollar index against C-6 currencies 1992 = 100 / Indice C-6 des cours du dollar canadien 1992 = 100
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124		2.1929	0.2072	0.7028	0.8443	0.009614	1.65504	98.90
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
1999 D	1.4849	1.4420	1.4433	1.4733	-0.31	-0.36	0.6929	0.6787	1.4899	2.3765	0.2271	0.7618	0.9305	0.014356	2.02236	82.67
2000 J	1.4615	1.4318	1.4456	1.4489	-0.29	-0.30	0.6918	0.6902	1.4676	2.3775	0.2237	0.7504	0.9111	0.013743	1.98517	84.15
F	1.4668	1.4358	1.4496	1.4511	-0.31	-0.30	0.6898	0.6891	1.4273	2.3221	0.2176	0.7298	0.8880	0.013258	1.95148	84.39
M	1.4774	1.4485	1.4494	1.4606	-0.32	-0.31	0.6899	0.6847	1.4088	2.3080	0.2148	0.7203	0.8781	0.013742	1.96137	83.84
A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.013908	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.013810	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511	83.06
J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08
2001 O 3	1.5813	1.5658	1.5675	1.5748	0.25	0.25	0.6380	0.6350	1.4420	2.3186	0.2198	0.7373	0.9735	0.013114	2.02789	78.67
10	1.5695	1.5579	1.5680	1.5649	0.25	0.25	0.6378	0.6390	1.4315	2.2959	0.2182	0.7319	0.9644	0.012997	2.01277	79.19
17	1.5703	1.5558	1.5695	1.5645	0.25	0.25	0.6371	0.6392	1.4182	2.2653	0.2162	0.7251	0.9572	0.012915	2.00001	79.30
24	1.5807	1.5697	1.5735	1.5753	0.14	0.21	0.6355	0.6348	1.4101	2.2550	0.2150	0.7210	0.9533	0.012906	2.00380	78.87
31	1.5890	1.5732	1.5887	1.5783	0.13	0.13	0.6294	0.6336	1.4199	2.2812	0.2165	0.7260	0.9633	0.012886	2.01004	78.70
N 7	1.5993	1.5890	1.5986	1.5932	0.12	0.13	0.6255	0.6277	1.4346	2.3279	0.2187	0.7335	0.9747	0.013117	2.03586	77.90
14	1.6052	1.5876	1.5923	1.5975	0.12	0.11	0.6280	0.6260	1.4171	2.3153	0.2160	0.7245	0.9659	0.013219	2.03076	77.76
21	1.6026	1.5826	1.6008	1.5907	0.09	0.11	0.6247	0.6287	1.4018	2.2598	0.2137	0.7167	0.9596	0.012951	2.01047	78.22
28	1.6019	1.5832	1.5845	1.5954	0.08	0.08	0.6311	0.6268	1.4053	2.2566	0.2143	0.7185	0.9611	0.012866	2.01071	78.04
D 5	1.5842	1.5695	1.5742	1.5748	0.09	0.08	0.6352	0.6350	1.4013	2.2389	0.2136	0.7165	0.9524	0.012709	1.99446	79.00

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

End of period / En fin de période		Convertible foreign currencies / Monnaies étrangères convertibles: U.S. dollars / Dollars É.-U.	Convertible foreign currencies / Monnaies étrangères convertibles: Other / Autres monnaies	Gold / Or	Special Drawing Rights / Droits de tirage spéciaux	Reserve position in the IMF / Position de réserve au FMI	Total / Total	Total in millions of SDRs / Total, en millions de DTS	In the Special Drawing Account / au Compte de tirage spécial: Cumulative allocation of SDRs / Allocations de DTS (chiffres cumulatifs)	In the Special Drawing Account / au Compte de tirage spécial: Transactions in SDRs / Opérations sur DTS	In the Special Drawing Account / au Compte de tirage spécial: Total holdings of SDRs / Avoirs en DTS	In the General Account / au Compte général: Canada's quota / Quote-part du Canada	In the General Account / au Compte général: IMF holdings of Canadian dollars / Avoirs du FMI en dollars canadiens	In the General Account / au Compte général: Notes held on outstanding loans to the IMF / Encours des billets représentatifs de créances sur le FMI	In the General Account / au Compte général: Reserve position in the IMF / Position de réserve au FMI
		B3801	B3802	B3803	B3804	B3805	B3800								
1987		6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988		12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989		11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990		11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991		9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992		7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993		9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994		9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995		12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996		17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997		14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998		15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999		18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000		21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
1998	N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
	D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
	F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
	M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
	A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
	M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
	J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
	J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
	A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
	S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
	O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
	N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
	D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
	F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
	M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
	A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
	M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
	J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
	J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
	A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
	S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
	O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
	N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
	D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
	F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
	M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
	A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
	M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
	J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
	J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
	A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
	S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
	O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6C	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
	N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**												
				Services **Services**					Investment income **Revenus de placements**							
				Receipts **Recettes**		Payments **Paiements**			Receipts **Recettes**			Payments **Paiements**				
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**	Balance **Solde**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	Balance **Solde**
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	61,353	-29,212
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,502	33,487	30,630	34,229	64,859	-31,371
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	29,669	39,789	69,458	-27,121
1996 I	271,208	233,720	37,488	38,284	11,364	47,600	15,424	-9,316	1,348	23,680	25,028	29,716	23,532	53,248	-28,220
II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596
III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,380
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	31,700	33,360	29,876	31,656	61,532	-28,172
II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	30,880	32,660	30,404	29,528	59,932	-27,272
III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	27,520	29,324	31,624	29,396	61,020	-31,696
IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	62,928	-29,708
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	63,732	-32,468
II	352,832	318,572	34,260	50,276	14,552	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	62,652	-29,308
III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	65,944	-32,068
IV	383,516	342,472	41,044	53,860	15,592	59,984	17,728	-6,124	2,188	33,280	35,468	30,776	36,332	67,108	-31,644
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	65,944	-25,356
II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,588	40,032	42,620	29,908	40,448	70,356	-27,736
III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-7,316	2,668	39,924	42,592	29,524	39,468	68,992	-26,396
IV	437,324	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	72,540	-28,996
2001 I	443,224R	358,040R	85,184R	56,692R	16,816R	64,328R	18,876R	-7,632R	2,420R	39,596R	42,016R	28,656R	39,376R	68,032R	-26,016R
II	428,412R	360,520R	67,892R	56,424R	17,032R	62,132R	17,840R	-5,708R	2,344R	37,800R	40,144R	28,976R	38,216R	67,192R	-27,048R
III	402,964	351,808	51,156	53,488	15,692	59,524	17,320	-6,036	2,300	34,608	36,908	29,344	31,148	60,492	-23,584

Non-merchandise transactions Balance des invisibles							
Transfers Transferts					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Receipts Recettes		Payments Paiements		Balance Solde			
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
4,953	2,257	4,214	2,095	738	-35,080	-12,277	1998
5,657	2,271	4,531	2,213	1,125	-36,700	1,690	1999
6,043	2,299	4,591	2,410	1,452	-32,383	26,894	2000
4,968	2,124	4,404	1,860	564	-36,972	516	1996 I
4,552	1,980	4,056	1,892	496	-37,528	11,548	II
4,464	2,080	4,132	1,888	332	-41,548	5,076	III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,520	2,304	4,376	2,096	1,144	-34,268	-14,384	1998 I
4,400	2,156	4,144	2,088	256	-33,676	-14,396	II
4,556	2,344	4,128	2,088	428	-37,352	-11,288	III
5,332	2,224	4,208	2,108	1,124	-35,024	-9,040	IV
6,412	2,376	4,508	2,140	1,904	-36,752	-3,380	1999 I
5,096	2,172	4,444	2,196	652	-35,564	-1,304	II
5,512	2,320	4,552	2,240	960	-37,696	7,184	III
5,608	2,216	4,624	2,272	984	-36,780	4,264	IV
6,692	2,368	4,520	2,332	2,172	-28,980	24,316	2000 I
5,728	2,192	4,536	2,448	1,192	-33,768	21,572	II
5,756	2,340	4,656	2,400	1,100	-32,616	27,552	III
5,992	2,300	4,652	2,460	1,344	-34,168	34,140	IV
7,744R	2,644	4,812R	2,372R	2,932R	-30,720R	54,464R	2001 I
5,876R	2,500R	4,968	2,572R	904R	-31,852R	36,040R	II
5,528	2,656	4,960	2,664	568	-29,052	22,104	III

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter / Année ou trimestre	Capital account / Compte de capital	Financial account / Compte financier — Canadian assets net flow / Avoirs des Canadiens (flux net): Direct investment abroad / Investissements directs à l'étranger	Portfolio investment / Investissements de portefeuille	Loans and deposits / Prêts et dépôts	Official international reserves / Réserves officielles de liquidités internationales	Other claims / Autres créances	Total / Total	Canadian liabilities to non-residents, net flows / Engagements des Canadiens envers les non-résidents (flux nets): Direct investment in Canada / Investissements directs au Canada	Canadian stocks / Actions de sociétés canadiennes	Canadian bonds / Obligations canadiennes: Trade in outstanding bonds / Transactions sur titres en circulation	New issues / Émissions	Retirements and change in interest payable / Remboursements et changement aux intérêts à payer	Money market investments / Placements sur le marché monétaire	Loans and deposits / Emprunts et dépôts	Other liabilities / Autres engagements	Total / Total	Total capital and financial accounts / Total du compte de capital et du compte financier	Memo: Statistical discrepancy / Écart statistique
	D59049	D59052	D59053	D59057+D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+D60200	D59066	D59068+D59069	D59070	D59061	D59048	D59071
1980	496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,369	1,049	14,358	456	27,894	6,979	142
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312
1999	5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318
2000	5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730
1996 I	1,898	-3,754	-4,005	1,036	-2,515	-974	-10,212	2,983	1,696	-3,118	11,788	-8,417	6,348	-743	-319	10,218	1,904	1,002
II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392
III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140
III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I	1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703
II	1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306
III	1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	1,130	-1,115
IV	944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825
1999 I	1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685
II	1,336	-7,889	-1,879	3,791	-1,420	131	-7,266	9,601	7,277	2,535	8,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582
III	1,427	-6,730	-7,544	-12,388	-131	686	-26,707	13,003	4,649	2,106	9,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203
IV	1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218
2000 I	1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563
II	1,423	-21,544	-17,187	-12,634	1,189	1,281	-48,895	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252
III	1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410
IV	1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009
2001 I	1,427R	-11,673R	-14,944R	4,153R	-2,490	-942R	-25,896R	6,379R	6,406R	3,181	14,587R	-9,257R	-4,896	7,144R	-1,554R	21,990R	-2,480R	-8,307R
II	1,559R	-19,100R	-12,263R	4,149R	135	-81R	-27,160R	14,692R	833R	2,864	21,225	-17,066R	-322R	-7,168R	-279R	14,779R	-10,823R	2,652R
III	1,244	-15,501	-4,979	3,465	130	-239	-17,124	9,190	-3,514	1,412	10,444	-9,217	-3,957	14,295	-2,048	16,605	724	-9,072

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates   En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month / Année, trimestre ou mois	Merchandise exports / Exportations: U.S. / États-Unis	EEC / CEE	Japan / Japon	Other countries / Autres pays	Total / Total	Merchandise imports / Importations: U.S. / États-Unis	EEC / CEE	Japan / Japon	Other countries / Autres pays	Total / Total	Merchandise trade balance / Solde de la balance commerciale: U.S. / États-Unis	Rest of the world / Reste du monde	Total / Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
1997 III	244,167	18,258	11,202	31,562	305,189	216,581	23,620	8,844	34,514	283,558	27,586	-5,956	21,631
IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	378,367R	23,536R	10,473R	30,846R	443,222R	261,153R	35,421R	10,464R	51,001R	358,040R	117,214R	-32,031R	85,182R
II	364,942R	22,315R	9,516R	31,638R	428,411R	264,609R	34,607R	10,024R	51,279R	360,519R	100,333R	-32,441R	67,892R
III	344,016	20,862	8,999	29,085	402,963	254,758	34,917	11,104	51,028	351,808	89,258	-38,103	51,155
2000 J	368,759	22,240	10,740	31,886	433,626	270,763	31,802	12,112	51,337	366,012	97,996	-30,385	67,614
J	361,919	22,675	9,301	31,829	425,724	268,380	33,248	11,974	53,423	367,026	93,539	-34,840	58,698
A	363,956	23,569	10,006	30,802	428,332	270,452	33,760	12,118	52,519	368,849	93,504	-34,020	59,483
S	365,074	23,297	10,165	30,059	428,594	268,740	33,893	11,484	52,158	366,275	96,334	-34,014	62,319
O	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	363,638	102,982	-34,580	68,405
N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,294R	23,044R	10,592R	31,267R	460,196R	259,843R	37,392R	10,660R	53,168R	361,063R	135,451R	-36,317R	99,133R
F	371,065R	22,583R	10,327R	26,640R	430,615R	259,372R	34,649R	10,853R	47,672R	352,544R	111,693R	-33,624R	78,071R
M	368,741R	24,980R	10,499R	34,633R	438,853R	264,245R	34,224R	9,880R	52,164R	360,512R	104,496R	-26,156R	78,341R
A	372,503R	23,363R	9,641R	32,279R	437,785R	266,084R	35,930R	11,320R	50,056R	363,391R	106,419R	-32,023R	74,394R
M	365,684R	23,736R	9,821R	32,087R	431,328R	262,081R	35,941R	8,968R	51,712R	358,703R	103,603R	-30,977R	72,625R
J	356,639R	19,847R	9,085R	30,547R	416,119R	265,661R	31,948R	9,785R	52,068R	359,464R	90,978R	-34,322R	56,655R
J	348,200R	21,473R	9,456R	28,992R	408,121R	262,585R	33,152R	11,380R	51,060R	358,176R	85,615R	-35,671R	49,945R
A	345,478R	19,471R	8,504R	30,354R	403,806R	256,496R	34,196R	12,250R	53,893R	356,836R	88,982R	-42,010R	46,970R
S	338,372	21,644	9,037	27,910	396,962	245,194	37,404	9,682	48,132	340,411	93,178	-36,627	56,551

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre			Commodities Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
												D100460
Price 1997 = 100 Prix 1997 = 100	1990		78.0	87.0	77.3	82.8	75.0	99.8	89.1	87.9	85.4	85.4
	1991		70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
	1992		78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
	1993		83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994		88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995		98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996		105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998		98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.7	99.1
	1999		96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8
	2000		98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6
	1998	III	97.8	82.6	105.3	97.4	103.9	100.2	101.8	98.7	99.8	99.3
		IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4
	1999	I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0
		II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7
		III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2
		IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2
	2000	I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1
		II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0
		III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	109.1	107.4
		IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0
	2001	I	101.5	230.2R	107.2	102.8R	104.6R	99.3	105.2R	115.9R	111.9R	113.4R
		II	104.5R	194.4R	109.8R	103.4R	105.2	99.3R	105.8R	111.3R	112.0R	110.9R
		III	104.5	149.2	108.6	99.4	105.3	98.5	105.8	106.4	111.9	106.1
			D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1990		17,090	16,028	26,290	35,780	46,221	28,923	3,758	1,949	4,359	178,208
	1991		18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
	1992		19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826
	1993		19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994		21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995		21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996		21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997		24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998		25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	6,622	329,153
	1999		26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944
	2000		27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314
	1998	III	25,087	30,004	33,619	60,460	72,616	82,558	12,788	6,348	6,760	330,070
		IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848
	1999	I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236
		II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349
		III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,400	369,164
		IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028
	2000	I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077
		II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	6,444	396,563
		III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189
		IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428
	2001	I	29,100 R	33,835 R	36,967 R	65,003 R	86,404 R	108,151 R	15,272 R	7,388 R	6,172 R	390,957 R
		II	29,952 R	32,699 R	36,419 R	64,483 R	91,513 R	100,212 R	14,968 R	7,512 R	6,220 R	386,217 R
		III	30,551	31,687	35,459	67,405	88,596	96,161	14,940	7,476	5,756	379,932

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter / Année ou trimestre			Commodities / Produits de base: Agricultural and fish products / Produits de l'agriculture et de la pêche	Energy products / Produits énergétiques	Forestry products / Produits forestiers	Industrial goods and materials / Matières et biens industriels	Motor vehicles and parts / Véhicules et biens industriels	Other manufactured goods / Autres produits manufacturés: Machinery and equipment / Machines et matériel	Other consumer goods / Autres biens de consommation	Special transactions / Opérations spéciales	Other balance of payments adjustments / Autres ajustements de la balance des paiements	Total goods* / Total*
												D100463
Price 1997 = 100 / Prix 1997 = 100	1990		82.4	102.4	73.9	85.0	79.1	94.6	77.8	90.6	75.4	86.1
	1991		82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992		82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993		84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994		91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995		97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996		96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998		99.8	82.4	103.8	103.0	104.9	102.9	106.9	102.6	109.6	103.0
	1999		97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000		97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	1998	III	100.2	78.3	107.2	104.7	106.9	104.4	108.9	103.9	112.2	104.4
		IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999	I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
		II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
		III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5
		IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
	2000	I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
		II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
		III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
		IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
	2001	I	100.8R	152.4R	106.2R	110.2	106.8	100.8	111.8	105.9	122.2	107.4
		II	100.8R	142.5R	108.0R	110.6R	107.9R	101.4	113.2	106.8R	123.3R	107.7R
		III	101.8	137.3	108.4	109.2	107.9	100.6	112.5	105.6	124.0	107.0
			D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) / Volumes (en millions de dollars enchaînés de 1997)	1990		10,606	8,132	1,791	30,976	38,507	45,382	20,381	3,273	5,570	163,855
	1991		10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992		11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993		13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994		13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995		13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996		14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997		15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998		17,296	10,472	2,412	58,539	63,683	98,266	32,353	6,181	5,380	294,642
	1999		18,203	11,204	2,611	61,423	72,362	107,395	34,470	6,232	5,496	319,483
	2000		19,113	12,556	2,859	66,924	73,706	123,856	37,070	6,409	5,626	348,025
	1998	III	17,488	10,495	2,298	58,019	58,261	98,575	32,487	6,268	5,060	288,879
		IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
	1999	I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
		II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
		III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,556	320,703
		IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
	2000	I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
		II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,758
		III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,576	351,957
		IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
	2001	I	19,603 R	13,418 R	2,817 R	64,414 R	63,922 R	119,471 R	37,732 R	6,340 R	5,092 R	333,275 R
		II	20,183 R	13,767 R	2,690 R	63,616 R	69,914 R	113,188 R	37,998 R	7,352 R	5,040 R	334,647 R
		III	20,125	12,544	2,643	61,839	69,241	111,414	38,503	6,880	5,084	328,899

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- – Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2001. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- – Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2001. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

(1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.

(2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components.

(4–5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

(6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

(7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C–6 trade-weighted exchange rate (see technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.

(8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

(9) The C–6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C–6 = 100 in 1992). The C–6 index broadens the coverage of the old G–10 index to include all the countries in the EMU.

(10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(11) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

A1

(1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.

(2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC.

(4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.

(6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

(7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.

(8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

(9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.

(10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations

(14-15) CPI excluding food, energy, and the effect of changes in indirect taxes. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's variability. For more details, see "Statistical measures of the trend rate of inflation." *Bank of Canada Review,* Autumn 1997, 29–47.
(16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).
(17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.
(18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001-PPB).

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics.* For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics,* where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

(1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.
(2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
(3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
(4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.
(5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).
(6) Short-term business credit (Table E2)
(7) Total business credit (Table E2)
(8) Consumer credit at monthly reporting institutions (Table E2)
(9) Residential mortgage credit (Table E2)
(10) Gross domestic product in current prices (Table H1)
(11) Gross domestic product at constant prices (Table H2)
(12) Gross domestic product by industry (Table H4)

à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des modifications des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.
(16) *Coûts unitaires de main-d'œuvre.* Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).
(17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.
(18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001-PPB au catalogue).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

(1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1
(2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données
(3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
(4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1
(5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)
(6) Crédits à court terme aux entreprises (Tableau E2)
(7) Ensemble des crédits aux entreprises (Tableau E2)
(8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)
(9) Crédit hypothécaire à l'habitation (Tableau E2)

(13) Civilian employment as per labour force survey (Table H5)
(14) Unemployment as a percentage of the labour force (Table H5)
(15) Capacity utilization rates, non-farm goods-producing industries
(16) Capacity utilization rates, manufacturing
(17) Consumer price index (Table H8)
(18) Consumer price index excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components. (Table H8)
(19) Gross domestic product chain price index (Table H3)
(20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor cost).
(21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(30) Merchandise trade balance, balance of payments basis (Table J1)
(31) Current account balance, balance of payments basis (Table J1)
(32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

B1–B2

Source: Bank of Canada

• *Government of Canada direct and guaranteed securities* held by the Bank are purchased in the open market from investment dealers and chartered banks, or directly from the Receiver General for Canada. Prior to 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs).

• *Other bills* may be purchased by the Bank of Canada from time to time in conjunction with its open market operations. Prior to December 1980 they were also eligible for purchase and resale agreements with investment dealers.

• *Advances to members of the Canadian Payments Association.* Prior to 1 December 1980, these were made only to chartered banks and Quebec savings banks.

• *Investment in IDB* prior to 2 October 1975 represents the capital stock and debentures of the Industrial Development Bank. At that date the Federal Business

(10) Produit intérieur brut à prix courants (Tableau H1)
(11) Produit intérieur brut à prix constants (Tableau H2)
(12) Produit intérieur brut par branche d'activité (Tableau H4)
(13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
(14) Taux de chômage, en pourcentage de la population active (Tableau H5)
(15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
(16) Taux d'utilisation des capacités dans le secteur de la fabrication
(17) Indice des prix à la consommation (Tableau H8)
(18) Indice des prix à la consommation hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
(19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
(21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(26-27) *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1^er^ décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1^er^ décembre 2021.
(28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
(31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
(32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B1–B2

Source : Banque du Canada

• *Titres émis ou garantis par le gouvernement canadien.* La Banque du Canada achète ces titres soit dans le cadre de ses opérations d'open-market avec les banques à charte ou les courtiers en valeurs mobilières, soit directement du Receveur général du Canada. Avant le 10 novembre 1999, ce poste comprend également le montant des titres pris en pension.

• Les *autres bons* sont ceux que la Banque du Canada peut acquérir de temps à autre dans le cadre de ses opérations d'open-market. Avant décembre 1980, ces titres pouvaient aussi être utilisés dans le cadre d'opérations de prise en pension avec les courtiers en valeurs mobilières.

• *Avances aux membres de l'Association canadienne des paiements.* Jusqu'au 1^er^ décembre 1980, ces avances n'étaient consenties qu'aux banques à charte et aux banques d'épargne du Québec.

• *Titres émis par la BEI* (Banque d'expansion industrielle). Ce poste comprenait le capital-actions et les débentures de la Banque d'expansion industrielle jusqu'au 2 octobre 1975, date à laquelle la Banque

Development Bank began operations and the capital stock of the IDB was purchased at par by the Government of Canada.

• *Other investments* consist mainly of holdings of U.S. dollar-denominated securities.

• *Other investments* (Table B2) comprise mainly holdings of U.S. dollar denominated securities and direct purchase of one-month bankers' acceptances.

• *Cheques on other banks* and *Government of Canada items in transit (net)* (Table B1). With the introduction on 16 July 1986 of retroactive settlement for the daily clearings of cheques and other payment items, cheques on other banks have been negligible or nonexistent, while Government of Canada items in transit (net) have been eliminated.

• *All other assets* (Table B1) consist principally of Bank premises and equipment. Beginning 10 November 1999, this category includes the amount of securities held under purchase and resale agreements (PRAs). Prior to that date, the amount of securities held under purchase and resale agreements is included in Government of Canada direct and guaranteed securities. In Table B2, for the period prior to 16 July 1986, all other assets also include cheques on other banks, Government of Canada items in transit (net) and accrued interest on investments. This category also includes other bills, advances to the Government of Canada, and investment in the IDB.

• *Purchase and resale agreements* (PRAs) are arrangements whereby the Bank of Canada provides temporary accommodation to certain money market participants through the purchase of Government of Canada securities with a commitment to resell them at a later date. (A fuller description of purchase and resale agreements can be found in the note to Table B3.)

• *Notes in circulation* include notes held by the chartered banks and by the general public. The total includes a small amount of notes issued by governments and banks before the Bank of Canada became the sole issuer of notes in circulation in Canada and took over the liability for these early notes from their original issuers.

• *Canadian dollar deposits* of the *Government of Canada*. This is the deposit account used by the Receiver General for Canada for current requirements. Receipts and disbursements made by the Bank of Canada in performing its fiscal agency functions for the government are handled through this account. The Receiver General for Canada also maintains deposit accounts with the participants in the Large Value Transfer System and the direct clearers of the Canadian Payments Association.

• *Other* Canadian dollar deposits (Table B1) include privately owned balances transferred by the chartered and savings banks because they have been unclaimed for 10 years. Prior to February 1983 this item also included deposits of the Quebec savings banks. In Table B2, the accounts of Government of Canada enterprises, foreign central banks and official institutions are also included.

• *Foreign currency liabilities* include balances maintained by the federal government and by other central banks.

• *All other liabilities* (Table B1) include the net revenue of the Bank of Canada payable to the Receiver General for Canada and the total of the paid-up capital ($5 million), and the rest fund ($25 million). At 31 December 1955, the rest fund had reached the maximum permitted under the Bank of Canada Act of five times the paid-up capital. Since then, all of the net revenue has been remitted to the Receiver General for Canada.

fédérale de développement s'est substituée à la BEI. Les actions de la BEI ont alors été achetées à leur valeur nominale par le gouvernement canadien.

• *Autres placements*. Ce poste comprend principalement les titres libellés en dollars É.-U.

• Les *autres placements* (Tableau B2) comprennent principalement les titres libellés en dollars É.-U et les acceptations bancaires à un mois achetées directement.

• *Chèques sur d'autres banques* et *Solde des effets du gouvernement canadien en compensation* (Tableau B1). Depuis l'adoption, le 16 juillet 1986, du mode de règlement rétroactif des opérations journalières de compensation des chèques et des autres effets de paiement, le solde des chèques tirés sur d'autres banques est négligeable ou nul, tandis que celui des effets du gouvernement canadien en compensation a été éliminé.

• *Autres éléments de l'actif* (Tableau B1). Comprend principalement les immeubles et le matériel appartenant à la Banque. À compter du 10 novembre 1999, ce poste comprend également le montant des titres pris en pension. Avant cette date, ces titres étaient regroupés avec les titres émis ou garantis par le gouvernement canadien. Au Tableau B2, cette rubrique englobe aussi, avant le 16 juillet 1986, les chèques sur d'autres banques, le solde des effets du gouvernement canadien en compensation ainsi que les intérêts courus sur les placements. Elle comprend également les bons autres que les bons du Trésor, les avances au gouvernement canadien et les titres émis par la BEI.

• *Effets pris en pension*. Les prises en pension sont des opérations par lesquelles la Banque du Canada accorde des facilités de caisse, à titre temporaire, à certains agents du marché monétaire en achetant de ces derniers des titres du gouvernement du Canada qu'elle s'engage à leur revendre à une date ultérieure. (On trouvera d'autres détails à ce sujet dans la note relative au Tableau B3.)

• *Billets en circulation*. Ce poste comprend les billets de la Banque du Canada détenus par les banques à charte et par le public. Il comprend également un petit montant de billets émis par les gouvernements et les banques du temps où le privilège d'émission n'était pas réservé exclusivement à la Banque du Canada et qui sont encore en circulation. La Banque du Canada est chargée de racheter ces billets pour le compte des émetteurs.

• *Dépôts en dollars canadiens* du *gouvernement canadien*. Il s'agit là du compte utilisé par le Receveur général du Canada pour effectuer ses opérations courantes. Les encaissements et les paiements effectués par la Banque du Canada à titre d'agent financier du gouvernement canadien sont imputés à ce compte. Le Receveur général du Canada a également des dépôts chez les participants au système de transfert de paiements de grande valeur et chez les membres adhérents de l'Association canadienne des paiements.

• *Autres* dépôts en dollars canadiens. Comprennent, au Tableau B1, les comptes et autres effets transférés à la Banque du Canada par les banques à charte et les banques d'épargne, parce qu'ils n'ont pas été réclamés depuis dix ans. Avant février 1983, ce poste comprenait aussi les dépôts des banques d'épargne du Québec. Comprennent en outre, au Tableau B2, les dépôts des entreprises du gouvernement canadien, d'autres banques centrales et d'organismes officiels étrangers.

• *Engagements en monnaies étrangères*. Comprennent les dépôts en devises maintenus par le gouvernement canadien et par d'autres banques centrales.

• *Autres éléments du passif* (Tableau B1). Comprennent le montant net des revenus que la Banque du Canada doit verser au Receveur général du Canada, le capital versé (5 millions de dollars) et le fonds de réserve (25 millions de dollars). Au 31 décembre 1955, le fonds de réserve avait atteint le maximum fixé par la *Loi sur la Banque du Canada*, soit cinq fois le montant du capital versé. Tous les bénéfices réalisés par la suite ont été versés au Receveur général du Canada.

E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services, and Investment Funds Institute of Canada*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from *Globe Information Services*. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisse populaire holdings of currency and demand and notice deposits with other deposit-taking institutuions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des companies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• *Chartered bank and trust company administered interest rates* are typical rates quoted by the major institutions. When there are differences in the rates quoted by individual institutions, the most typical rate is taken.

• The *Bank Rate* is the minimum rate at which the Bank of Canada makes short-term advances to members of the Canadian Payments Association. During the periods from November 1956 to 24 June 1962 and from 13 March 1980 to February 1996, the Bank Rate was set at 1/4 of 1 per cent above the weekly average tender rate on 3-month treasury bills (at other times it has been administered directly by the Bank of Canada and changed from time to time). Effective 22 February 1996, the Bank Rate is set at the upper limit of the Bank of Canada's operating band for the overnight financing rate. Effective 5 December 2000, any changes to the Bank Rate will be made on pre-set announcement dates.

• The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

• The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes non-bank jobber funding through call loans and swapped foreign exchange funds. In addition, both bank and non-bank jobber funding through general collateral buyback arrangements (repo) including purchase and resale agreements with the Bank of Canada are included. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

• Rates on *bankers' acceptances* are mid-market closing rates for typical quotes on the Wednesday date shown.

• *Prime corporate paper rate.* The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

• The chartered banks' rates on *prime business* loans are the interest rates charged to the most creditworthy borrowers. Since May 1973, the chartered banks from time to time have had in effect a lower base rate for small business loans under authorizations of $200,000 or less. The rate shown in the table applies to large business loans. • *Chartered bank* 1- and 5-year mortgage rates are typical rates charged by major banks on residential mortgages.

• *Trust company* 1- and 5-year mortgage rates are typical rates charged by large trust companies.

• *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.

• *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995 the benchmark bond was 4.25% maturing 1 December 2021.

• *Government of Canada marketable bonds, average yield* is an unweighted arithmetic average of the yield on Government of Canada outstanding issues with a remaining term to maturity that falls within the indicated term range. All direct marketable debt payable in Canadian dollars is used for the averages, with the exception of Real Return Bonds, Canada Savings Bonds and, since 1975, extendible issues. For the period before 1975, extendible issues are included, but their inclusion does not materially affect the yield averages.

• Yields for *other bonds* relate to the last Wednesday of the month; prior to July 1981,

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Les *taux d'intérêt administrés des banques à charte* et *des sociétés de fiducie* sont les taux représentatifs affichés par les grandes institutions financières. Lorsqu'il y a des écarts entre ces taux, on retient le plus représentatif.

• Le *taux officiel d'escompte* est le taux minimal auquel la Banque du Canada consent des avances à court terme aux membres de l'Association canadienne des paiements. De novembre 1956 au 24 juin 1962 et du 13 mars 1980 à février 1996, ce taux a été égal au taux moyen des bons du Trésor à 3 mois vendus à la dernière adjudication hebdomadaire, majoré de 1/4 de 1 %. À d'autres moments toutefois, le taux d'escompte était administré directement par la Banque du Canada et modifié de temps à autre. Depuis le 22 février 1996, le taux d'escompte correspond à la limité supérieure de la fourchette opérationnelle visée par la Banque du Canada pour le taux du financement à un jour. À partir du 5 décembre 2000, toute modification du taux officiel d'escompte sera effectuée aux dates préétablies pour l'announce de ces modifications.

• La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent leurs stocks de titres du marché monétaire.

• *Taux des fonds à un jour.* Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement que les institutions parabancaires faisant office d'agents agréés obtiennent sous forme de prêts à vue et de swaps de devises. Elle comprend également le taux général des opérations de pension, notamment les prises en pension contractées avec la Banque du Canada, conclues par les banques et les institutions parabancaires faisant office d'agents agréés. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

• Le taux d'intérêt des *acceptations bancaires* est la moyenne des taux acheteur et vendeur les plus représentatifs à la clôture le mercredi en question.

• *Taux du papier de premier choix des sociétés non financières.* Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

• Le *taux de base des prêts aux entreprises* pratiqué par les banques à charte est le taux applicable aux entreprises dont le crédit est de tout premier ordre. Depuis mai 1973, les banques à charte ont, dans le cadre de crédits autorisés de 200 000 dollars ou moins, accordé de temps à autre des prêts aux petites entreprises à un taux de base moins élevé. Le taux indiqué au tableau est celui des prêts aux grosses entreprises. • Les taux d'intérêt auxquels les *banques à charte* accordent des prêts hypothécaires à 1 an et à 5 ans sont les taux auxquels la plupart des grandes banques accordent des prêts hypothécaires à l'habitation.

• Les taux des prêts hypothécaires à 1 an et à 5 ans des *sociétés de fiducie* sont représentatifs des taux offerts par les grandes sociétés de fiducie.

• Le taux des *bons du Trésor* est la moyenne des taux acheteur et vendeur les plus représentatifs cotés le mercredi en question.

• *Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles du tableau. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des *obligations à rendement réel* est la moyenne des taux acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1[er] décembre 2026. Avant le 7 décembre 1995, l'émission de référence était à 4,25 %, échéance le 1[er] décembre 2021.

• *Rendements moyens des obligations négociables du gouvernement canadien.* Ces taux sont une moyenne arithmétique non pondérée du rendement des émissions d'obligations non échues du gouvernement canadien dont le terme à courir correspond aux échéances du tableau. Sont considérés

they were based on prices on the Thursday following the last Wednesday of the month. The series are available from 1977. The long-term averages cover bonds with a remaining term to maturity of 10 years or more, and bonds making up the mid-term average have a remaining term of 5 to 10 years. The composition of the bond portfolio for each series is available on request from Scotia Capital Inc.

• *Treasury bill auction.* Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a two-week cycle, and the maturity of 3-month treasury bills was lengthened by seven days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a two-week cycle. Prior to 16 September 1997, these auctions were generally held on Tuesdays. (Prior to 24 November 1992, the weekly auctions were generally held on Thursdays.) From time to time prior to 4 August 1977, there were special issues of treasury bills with maturities of more than six months and less than one year. From August 1977 to July 1983, one-year treasury bills were auctioned at four-week intervals, from July 1983 to January 1987, at two-week intervals, and since then at one-week intervals. Bids may be submitted by the Bank of Canada and by chartered banks and investment dealers that are primary distributors of Government of Canada securities. Treasury bills are sold at a discount and the yields are calculated on a 365-day true-yield basis. The weekly treasury bill tender rate is a weighted average of the yields on successful bids.

• The *forward premium or discount (-)* on *U.S. dollars in Canada* is the annual interest rate equivalent of the spread between the spot and forward exchange rates for U.S. dollars in Canada computed on the basis of mid-market closing quotations for the Wednesday dates shown.

• The daily effective *federal funds rate* is a weighted average of rates on trades through New York brokers. Weekly rates are an average of daily rates ending Wednesday.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of comercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (http://www.bog.frb.fed.us/releases/cp).

• The *prime rate* is one of several base rates used by banks to price short-term business loans.

F4–F10

Source: Bank of Canada, Montreal Trust Company of Canada, Dominion Bond Rating Service, and Statistics Canada.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Savings Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll deductions are remitted over the contract period. Previously, the total amount of payroll sales was included in outstandings in November. Data on the net amount of Canadian

ici tous les titres négociables libellés en dollars canadiens émis par le gouvernement, à l'exception des obligations à rendement réel, des obligations d'épargne du Canada et, depuis 1975, des émissions à échéance prorogeable; les émissions de ce type antérieures à 1975 sont incluses dans ces données, mais elles n'influencent pas de façon significative les taux moyens de rendement.

• Les *rendements moyens pondérés des obligations d'autres émetteurs* sont calculés à partir des cours du dernier mercredi du mois. Avant juillet 1981, ils étaient calculés à partir des cours du jeudi suivant le dernier mercredi du mois; ces séries remontent à 1977. Les taux de rendement moyens des obligations à long terme se rapportent aux obligations dont le terme à courir est de 10 ans ou plus, tandis que ceux des obligations à moyen terme concernent les obligations dont le terme à courir se situe entre 5 et 10 ans. La maison Scotia Capital Inc. fournit sur demande, pour chacune des séries, la liste des obligations retenues pour le calcul des taux de rendement.

• *Adjudication de bons du Trésor.* Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois est prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines. Avant le 16 septembre 1997, les adjudications avaient généralement lieu le mardi. (Avant le 24 novembre 1992, ces adjudications étaient en général tenues le jeudi.) Il y a eu de temps à autre, antérieurement au 4 août 1977, des émissions spéciales de bons du Trésor dont l'échéance était de plus de six mois, mais de moins d'un an. Du mois d'août 1977 au mois de juillet 1983, une adjudication de bons du Trésor à un an s'est tenue toutes les quatre semaines; de juillet 1983 à janvier 1987, il y en a eu une toutes les deux semaines. Depuis, l'adjudication de ces titres se fait toutes les semaines. La Banque du Canada ainsi que les banques à charte et les courtiers en valeurs mobilières agréés comme distributeurs initiaux de titres du gouvernement canadien peuvent seuls participer comme soumissionnaires à ces séances. Les bons du Trésor s'achètent à un prix inférieur à leur valeur nominale, et leur taux de rendement est donné par le rapport valeur escomptée/prix, mis sur base de 365 jours. Le taux d'adjudication des bons du Trésor est égal à la moyenne pondérée des taux de rendement des soumissions acceptées.

• Le *report ou déport (-) sur le dollar É.-U. au Canada* est l'écart, converti en taux d'intérêt annuel, entre le cours au comptant et le cours à terme du dollar É.-U. au Canada à la clôture le mercredi indiqué, les cours retenus étant la moyenne des cours acheteur et vendeur.

• Le taux quotidien effectif des *fonds fédéraux* est la moyenne pondérée des taux appliqués aux opérations effectuées par l'entremise de courtiers à New York. Les taux hebdomadaires représentent la moyenne des taux quotidiens (chaque semaine se terminant le mercredi.)

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (http://www.bog.frb.fed.us/releases/cp).

• Le *taux de base* est l'un des taux de base utilisés par les banques pour fixer le coût des prêts à court terme aux entreprises.

F4–F10

Source : Banque du Canada, Compagnie Montréal Trust du Canada, Dominion Bond Rating Service et Statistique Canada

Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le salaire. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur

dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-annual basis from 1974 and may be obtained from the Bank of Canada's Department of Monetary and Financial Analysis.

Prior to 31 December 1971, Government of Canada issues payable in foreign currencies were converted into Canadian dollars at the following rates: from 30 September 1950 to 3 May 1962, U.S.$1.00 = $1.00, thereafter, U.S.$1.00 = $1.081; from 30 September 1950 to 3 May 1962, £1 = $2.800; from 3 May 1962 to 18 November 1967, £1 = $3.027, thereafter, £1 = $2.595; prior to 26 October 1969, 1DM = $0.270, thereafter, 1DM = $0.295; from 15 May 1968 to 24 June 1970, 1 lira = $0.00173. Since 31 December 1971, Government of Canada issues payable in foreign currencies have been converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new issues of Government of Canada securities and provincial and corporate bonds are available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and data on other term securities issued by special purpose corporations are available from 1994.

• *Provincial bonds* include issues purchased by provincial accounts and with Quebec Pension Plan funds.

• *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial bonds) nor issues sold directly to provinces and their agencies, which are shown in Table F8.

• *Corporate bonds* include all issues of Canadian corporations and issues of federal government business enterprises, with the exception of finance company and commercial paper with an original term to maturity of one year or less, and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • *Preferred and common stocks* are shown at offering prices, and retirements at the actual amount paid by the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies Act, common stock retirements do not include purchases by life insurance companies of their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by British Columbia Power Corporation to shareholders of funds received from the Province of British Columbia in payment for the common and preferred shares of British Columbia Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia Power Commission of Nova Scotia Light and Power Company Limited.

• Data for *NHA mortgage-backed securities* represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Canada.

• Data for other *term securitizations* represent other term securities issued by special purpose corporations.

• For *short-term paper* see the note to Table F2.

• Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading *Canada Savings Bonds and other retail instruments*. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

• Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

totale des ventes selon le Mode d'épargne sur le salaire était ajoutée à l'encours de ces titres en novembre. Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du Canada les données relatives aux émissions nettes d'obligations en dollars canadiens placées à l'étranger par les provinces, les municipalités, les sociétés financières et non financières. Il s'agit là de statistiques semestrielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 $ É.-U. = 1 $; par la suite, 1 $ É.-U. = 1,081 $; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2,800 $; du 3 mai 1962 au 18 novembre 1967, 1 £ = 3,027 $; par la suite 1 £ = 2,595 $; avant le 26 octobre 1969, 1 DM = 0,270 $; par la suite, 1 DM = 0,295 $; du 15 mai 1968 au 24 juin 1970, 1 Lit = 0,00173 $. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du comptant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme taux de conversion la moyenne mensuelle des cours du change à midi. Dans le cas des titres payables en dollars canadiens ou en une autre devise, l'option la plus favorable aux prêteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nettes de titres du gouvernement canadien ainsi que d'obligations des provinces et des sociétés. Les statistiques des émissions brutes d'obligations placées sur les marchés étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960. Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés spécialisées sont disponibles à partir de 1994.

• Les *obligations des provinces* comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

• Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces ou à leurs agences, lesquels sont recensés au Tableau F8.

• Les *obligations* des *sociétés* englobent toutes les émissions de sociétés canadiennes et les émissions des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an, ainsi que les émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger. • Les *actions privilégiées ou ordinaires* figurent au prix d'émission, et les rachats, au prix effectivement payé par la société intéressée. En vertu de l'article 91 de la *Loi sur les compagnies d'assurance-vie canadiennes et britanniques*, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd, en 1963, l'achat par Hydro-Québec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

• Les données relatives aux *titres hypothécaires garantis en vertu de la LNH* se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

• Les autres données relatives à la *titrisation à terme* concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le *papier à court terme* se trouvent dans les notes relatives au Tableau F2.

• À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique *Obligations d'épargne du Canada et autres titres de placement au détail*. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

• À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les euro-billets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

• Les opérations des *autres institutions et emprunteurs étrangers* (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des

• Transactions of *other institutions and foreign borrowers* (Table F9) include issues of Canadian religious and other institutions and issues placed in Canada by foreign borrowers. New issues of foreign borrowers amounted to $20 million in 1961, $5 million in 1964, $25 million in the first quarter, and $7 million in the fourth quarter of 1965, $20 million in 1966, $20 million in 1967, $15 million in 1968, $25 million in 1971, $20 million in 1972, and $20 million in 1975. Issues by foreign borrowers have been retired throughout the period covered. In Table F6, the small amount of security issues of institutions placed abroad has been included in the total.

• *Financial corporations* (Table F10) include the finance company subsidiaries of automobile companies; to the end of 1972, all other subsidiary companies engaged in financing the parent companies' sales are classified with the parent company; from 1973 on, they are classified as financial.

H8

Sources: Bank of Canada, Statistics Canada

With the exception of the indexes excluding the effect of changes in indirect taxes, unadjusted data are obtained from the Statistics Canada publication *The Consumer Price Index* (Catalogue 62-001). In February 1998, with the release of the January 1998 consumer price index, the time base was changed from 1986 to 1992=100 and the weights used in constructing the index have been based on 1996 consumer expenditure patterns, replacing the 1992 weights that were used since January 1995. Five earlier reweightings occurred in January 1995 incorporating the 1992 expenditure patterns, in January 1989 incorporating 1986 expenditure patterns, in April 1982 using 1978 weights, in October 1978 using 1974 weights, and in May 1973 using 1967 weights. In July 1990, with the release of the June 1990 consumer price index, the time base was changed from 1981 to 1986=100. Further information on these revisions, as well as on the concepts and methodology, may be obtained from the Statistics Canada publication *The Consumer Price Index Reference Paper: Updating Based on 1992 Expenditures* (Catalogue 62-553).

Consumer price indexes net of the effect of changes in indirect taxes are calculated by the Bank of Canada from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and on the other components of the CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs. The methodology used to calculate the contribution of changes in indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," *Bank of Canada Review*, September 1991, 3–23.

• *All items, food* and *total excluding food and energy* are seasonally adjusted by Statistics Canada; all others have been seasonally adjusted by the Bank of Canada.

J3–J5

Sources: Bank of Canada, Statistics Canada

Data in these tables are all adjusted for seasonality and balance of payments purposes by Statistics Canada. Balance of payments adjustments aim at placing trade data on a basis consistent with the measures of other elements of the balance of payments in terms of coverage, valuations and timing. Where possible, these adjustments are made at the level of the individual commodities.

• The *EEC* in Table J3 includes Belgium, France, Germany, Italy, Luxembourg, the Netherlands and the United Kingdom; Ireland and Denmark (effective January 1973),

emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961, 5 millions en 1964, 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quatrième), 20 millions en 1966, 20 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975. Dans le cas des emprunteurs étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres émis par les institutions et placés à l'étranger a été incorporé à la rubrique *Total* du Tableau F6.

• Les *sociétés financières* (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

H8

Sources : Banque du Canada, Statistique Canada

Les données non désaisonnalisées proviennent de la publication de Statistique Canada intitulée *L'indice des prix à la consommation* (n^{o} 62-001 au catalogue), à l'exception des indices hors effet des modifications des impôts indirects. En février 1998, au moment de la sortie des chiffres de l'indice des prix à la consommation pour janvier 1998, l'année de base utilisée, soit 1986, a été remplacée par 1992; les pondérations qui servent au calcul de l'indice ont aussi été révisées en fonction des profils de dépense de 1996 et ont remplacé les pondérations de 1992, qui étaient employées depuis janvier 1995. Les pondérations avaient été mises à jour à cinq reprises auparavant, soit en janvier 1995 pour tenir compte des profils de dépense de 1992, en janvier 1989 pour tenir compte de ceux de 1986, en avril 1982 pour tenir compte de ceux de 1978, en octobre 1978 pour tenir compte de ceux de 1974 et en mai 1973 pour tenir compte de ceux de 1967. En juillet 1990, au moment de la sortie des chiffres de l'indice des prix à la consommation pour juin 1990, l'ancienne année de base, soit 1981, avait été remplacée par 1986. On trouvera dans la publication de Statistique Canada intitulée *Document de référence de l'indice des prix à la consommation — Mise à jour fondée sur les dépenses de 1992* (n^{o} 62-553 au catalogue) de plus amples renseignements sur ces révisions ainsi que sur les concepts et la méthode utilisés.

Les indices nets des modifications des impôts indirects sont calculés par la Banque du Canada à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et sur les autres composantes de celui-ci à l'exception des huit plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires. Le mode de calcul de l'incidence des modifications des impôts indirects sur l'indice des prix à la consommation est exposé dans l'article intitulé « Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure », publié dans la livraison de septembre 1991 de la *Revue de la Banque du Canada*, pages 2-23.

• Les séries se rapportant à l'*indice global*, à l'*alimentation* ainsi qu'à l'*indice global hors alimentation et énergie* sont désaisonnalisées par Statistique Canada. Toutes les autres séries ont été désaisonnalisées par la Banque du Canada.

J3–J5

Sources : Banque du Canada, Statistique Canada

Les ajustements effectués visent à rendre les données de la balance commerciale comparables aux chiffres d'autres éléments de la balance des paiements et concernent le champ couvert par les transactions, leur évaluation et leur chronologie. Dans la mesure du possible, les données de divers postes de marchandises ont été ajustées séparément.

• Le poste *CEE* au Tableau J3 comprend l'Allemagne, la Belgique, la France, l'Italie, le Luxembourg, les Pays-Bas et le Royaume-Uni; l'Irlande et le Danemark (depuis janvier 1973), la Grèce (depuis janvier 1981) et le Portugal et l'Espagne (depuis janvier 1986). Les séries du fichier CANSIM dont les

Greece (effective January 1981), and Portugal and Spain (effective January 1986). The CANSIM series, identified by the numbers at the top of the columns in Table J3, provide data that are seasonally adjusted at quarterly rates rather than at the annual rates shown in the table. The CANSIM numbers in other tables yield data seasonally adjusted at annual rates as shown in the tables.

• Data in tables J4 and J5 are drawn from the National Accounts. Volumes are estimated using the chained Fisher volume formula. Prices are indexed to 1997=100.

numéros figurent au haut des colonnes du Tableau J3 concernent des données qui ont été désaisonnalisées en fonction des taux trimestriels plutôt qu'en fonction des taux annuels indiqués. Dans les autres tableaux, les numéros CANSIM se rapportent à des données désaisonnalisées en fonction des taux annuels indiqués.

• Les données des Tableaux J4 et J5 sont tirées des comptes nationaux. Les volumes sont estimés au moyen de la formule de l'indice en chaîne de Fisher. L'année de base des prix est 1997.

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Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

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